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ANNUAL REPORT — 1996

LINCOLN


NEW HAMPSHIRE



LINCOLN PUBLIC LIBRARY — 1996

For The Fiscal Year Ending
December 31, 1996





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Annual Report
of the
Officers
for the

TOWN OF
LINCOLN, N.H.

Year Ending
December 31, 1996

THE WHITE HOUSE

WASHINGTON

February 10, 1997

Congratulations to the residents of Lincoln, New Hampshire, on marking the grand opening of the Lincoln Public Library.

Public libraries serve a vital purpose in our communities, providing information and inspiration. Making the most of all that libraries offer enriches our lives and broadens our horizons.

I commend the members of your community for your devotion to the world of knowledge. As we seek to make learning available to all, librarians, library employees, and library volunteers can take pride in their work to influence our lives.

Best wishes for every future success.

Bill Clinton

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MINUTES OF TOWN MEETING
MARCH 12, 1996
LINCOLN, NEW HAMPSHIRE

The meeting was called to order at 10:00am by O.J. Robinson, Moderator. Sandy Dovholuk made a motion to dispense with reading the entire warrant and to open the polls, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Following is a copy of the handouts available at Town Meeting to explain Articles #22, 26 and 27.

ADDITIONAL INFORMATION PERTAINING TO
WARRANT ARTICLE NO. 22

The Planning Board and the Town Engineer/Planner are proposing to increase its activities in several different functional areas in order to improve their planning capabilities as well as their work product. If approved by the Town Meeting, the funds will be utilized by the Planning Board to perform four different tasks, thus:

1. Area base-line mapping for the Village Center.
Note: estimated cost is in the range of \$6,000-\$7,500.
2. Outside-hire critique of the Village Center Plan.
Note: estimated cost is in the range of \$1,500-\$2,000.
3. Initiate Master Plan update.
Note: estimated cost is presently \$14,400 plus town-wide mapping plus expenses; does not include a separate Water Resources Management Plan.
4. Acquire assistance from the North Country Council for the preparation of a Town Capital Improvements Program.
Note: estimated cost is in the range of \$2,000-\$4,000.

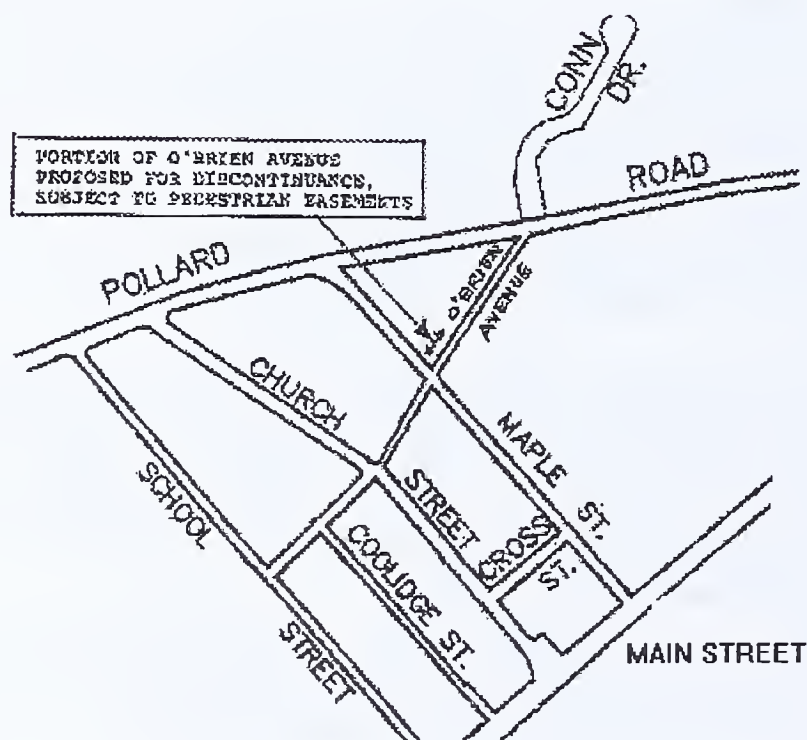
Please note that the requested amount (\$15,000) will not be sufficient to allow completion of all of the tasks identified above during 1996. However, these funds will enable the Planning Board to complete Task 2 and Task 4 during 1996 as well as significantly initiate work on Task 1 and Task 3, which are then expected to be completed in 1997, subject to funding at next year's Town Meeting.

In addition to expenditure of the requested funds, the Planning Board will also coordinate with the North Country Council, Inc. in order to take advantage of support services available to the Town of Lincoln with the payment of its annual dues to the North Country Council, Inc.

ADDITIONAL INFORMATION PERTAINING TO
WARRANT ARTICLE NO. 26

O'Brien Avenue (between Maple Street and Pollard Road) is a Class V town-owned highway, which has been determined to be substandard in several respects, especially pertaining to safety. In order to address the many concerns that have been brought to the attention of the Board of Selectmen, two Selectmen's Workshops were scheduled during 1995. Town staff and the abutters to O'Brien Avenue were in attendance at both workshops. Article No. 26 is the proposal of the Board of Selectmen that fairly addresses all of the concerns identified at the workshop and, at the same time, creates a public facility that is more safe than the present condition.

With passage of Article No. 26, the Board of Selectmen will then be authorized to accept easements from certain abutters, at which time a portion of O'Brien Avenue will become discontinued. More specifically, it is proposed that approximately 130 feet at the westerly end of O'Brien Avenue (at Maple Street) will no longer be available to vehicular traffic use by the public. Instead a pedestrian sidewalk will be constructed within that area. At the same time, the remainder of O'Brien Avenue (extending to Pollard Road) will be widened and improved, including the placement of pavement and extension of water and sewer utilities as well as review of the existing drainage plan. The project also includes the survey of the O'Brien Avenue right-of-way and the setting of bounds as part of the highway improvement. A final survey plan, showing accurate dimensions and bearings, will be recorded as part of the overall project. All work is expected to be completed during 1996. A sketch map of the area is shown.



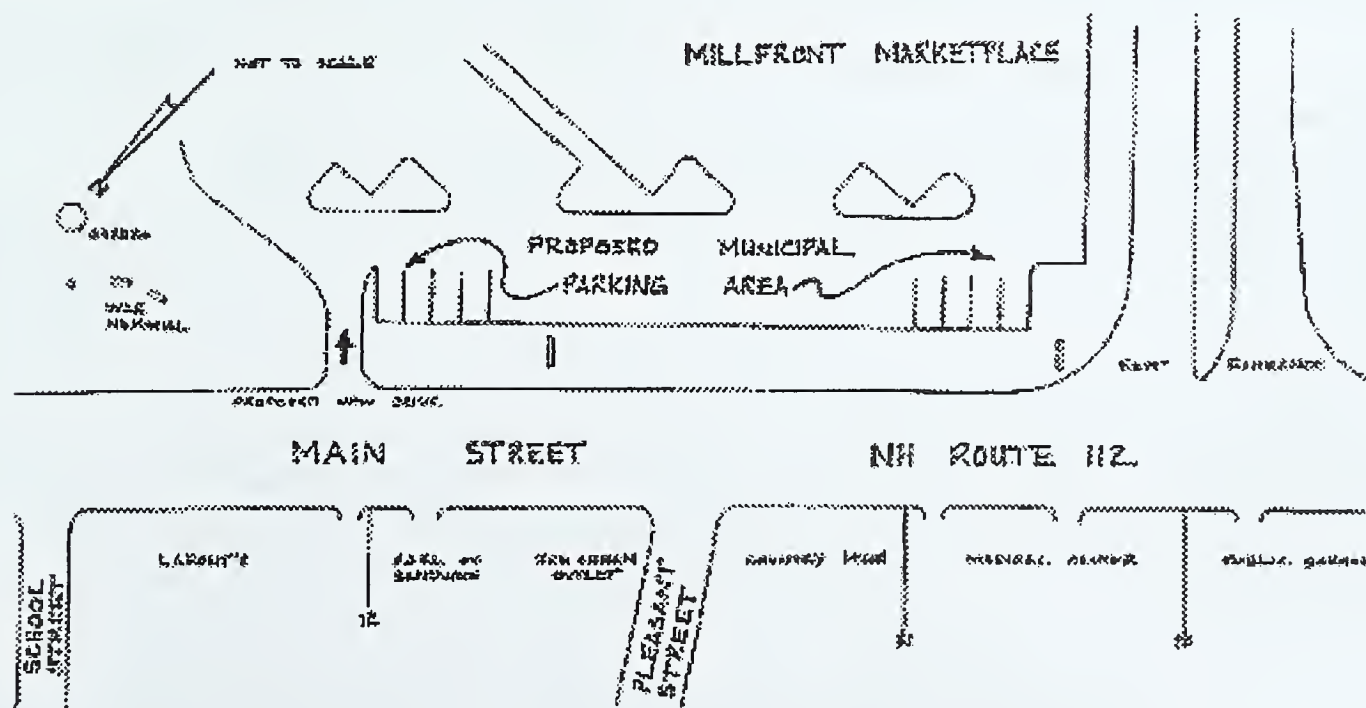
ADDITIONAL INFORMATION PERTAINING TO
WARRANT ARTICLE NO. 27

The Board of Selectmen is requesting authority from the Town Meeting to enter an agreement with the present owners of the Millfront Marketplace, such that the Town of Lincoln will acquire rights to a municipal parking lot. More specifically, the area involves the 28 parking spaces that are presently located adjacent to Main Street (NH Route 112) between the existing main entrance to the Marketplace eastward towards the existing Town Common.

A new entrance-only driveway will be jointly constructed at the east end of the parking area by the Town and the owners of the Marketplace. The NH Department of Transportation has already granted a driveway permit for the proposed work and the Lincoln Planning Board has granted approval for the proposal at its October 19, 1995 meeting.

The project will have benefits for the Town. It is expected that the new driveway will help alleviate traffic congestion on Main Street during peak ski-related traffic volumes. The Town will acquire a municipal parking lot in a central location within the Village Center.

Cost to the Town will be limited to expenditures from the operating budget and will not require any direct payment for acquisition of the municipal parking lot rights. A sketch map is shown.



Article #1. To choose all necessary Town Officers for the year ensuing as follows: Selectman, Town Clerk, Treasurer, Moderator, Budget Committee, Trustee of Trust Funds, Library Trustee, Cemetery Trustees and Supervisor of the Checklist.

SELECTMAN FOR THREE YEARS (vote for one)

William Conn	126 votes
James Smith	1 vote
Deanna Huot	1 vote

TOWN CLERK FOR ONE YEAR (vote for one)

Sandy Dovholuk	137 votes
K. Jeanne Lavigne	1 vote

TREASURER FOR TWO YEARS (vote for one)

Judith Tetley	140 votes
Louise Willey	1 vote

MODERATOR FOR ONE YEAR (vote for one)

O.J. Robinson	134 votes
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BUDGET COMMITTEE FOR THREE YEARS (vote for four)

Paul J. Beaudin II	109 votes
Pam Dyer	116 votes
Stephen R. Libby	116 votes
Louise Willey	127 votes
Bruce Engler	1 vote
Mike Reardon	1 vote

BUDGET COMMITTEE FOR TWO YEARS (vote for two)

Mark Houde	1 vote
Dave Beaudin	1 vote
Jane Duguay	1 vote
Mary Conn	1 vote
Barb Hooker	1 vote
Carol Parent	1 vote
Joe Conn	1 vote
Louise Willey	1 vote
Judy Tetley	1 vote
Louise Willey	1 vote
Wilfred Bishop	1 vote

LIBRARY TRUSTEE FOR THREE YEARS (vote for one)

Peter Moore	126 votes
Barb Rennie	1 vote

SUPERVISOR OF THE CHECKLIST FOR SIX YEARS (vote for one)

Ken Weldon	1 vote
Mary Donahue	1 vote
Jane Duguay	1 vote
Jim Brough	1 vote
Evelyn Conn	1 vote
Sandy Dovholuk	1 vote
Bob Henderson	3 votes
Wally Rennie	1 vote

TRUSTEE OF TRUST FUNDS FOR THREE YEARS (vote for one)

K. Jeanne Lavigne	129 votes
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TRUSTEE OF TRUST FUNDS FOR TWO YEARS (vote for one)

Carol Parent	1 vote
Jeanne Lavigne	1 vote

TRUSTEE OF TRUST FUNDS FOR ONE YEAR (vote for one)

Martha Talbot	1 vote
Jeanne Lavigne	1 vote

CEMETERY TRUSTEE FOR THREE YEARS (vote for one)

Victor Aldridge	7 votes
Steve Libby	1 vote
Carol Parent	1 vote
Wilfred Bishop	1 vote

CEMETERY TRUSTEE FOR TWO YEARS (vote for one)

Diane Verhoust	1 vote
Victor Aldridge	2 vote

CEMETERY TRUSTEE FOR ONE YEAR (vote for one)

Art Duguay	1 vote
Victor Aldridge	2 vote
Steve Libby	1 vote

Article #2: Question #1 on ballot: Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Lincoln Land Use Plan Ordinance as follows:

The correction of three (3) typographical errors that presently exist in Article VIII of the Land Use Plan Ordinance; specifically:

In section A, amend "RSA 674:29" to be "RSA 673:3"

In section B, amend "RSA 674:34" to be "RSA 674:33"

In section B, amend "RSA 675:5-7" to be "RSA 676:5-7"

YES:99

NO: 16

Article #3: Question #2 on ballot: Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Lincoln Land Use Plan Ordinance as follows?:

A proposed change to the parking requirements of the Land Use Plan Ordinance by amending Article V, Section A, Subsection 2, Paragraph A to read:

A. Residential (including dwellings, timeshare units, quarter share units or other similar types of occupancy as determined by the Planning Board(-two (2) spaces for each residential unit?"

YES: 89 NO: 31

Article # 4. Paul Beaudin made a motion to vote to raise and appropriate the sum of **\$2,,654,515** to defray town charges for the purposes of General Government; Public Safety; Highways, Sanitation, and Water Treatment; Health, Welfare, Culture and Recreation; and Long and Short Term Debt including interest for the ensuing year, exclusive of all special warrant articles. Seconded by Bruce Engler. Vote in the affirmative-unanimous.

Article # 5. Paul Beaudin II made a motion to vote to raise and appropriate the sum of **\$25,000** to the Fire Department Truck & Truck Equipment Capital Reserve Fund. Seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 6. Paul Beaudin II made a motion to vote to raise and appropriate the sum of **\$20,000** to the Public Works Vehicle Capital Reserve Fund. Seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 7. Celeste Reardon made a motion to see if the Town will vote to authorize the Library Trustees to apply for, accept and expend grant monies from the State of New Hampshire for library expansion purposes in the sum of \$40,000 and to utilize any of said funds as an offset to funds raised and appropriated to the Library Building Addition Capital Reserve Fund under Article #8. Seconded by Roland Bourassa. Vote in the affirmative-unanimous.

Article # 8. Paul Beaudin II made a motion to vote to raise and appropriate the sum of \$40,000 to the Library Building Addition Capital Reserve Fund. Seconded by Duncan Riley.

Duncan Riley made a motion to amend Article #8 to increase the amount to be raised and appropriated to **\$80,000**, with the total amount thereof to be offset by any grant monies

received from the State under Article #7, and to further provide that if the grant monies received are less than \$40,000 then the total amount of this appropriation will be reduced by a like amount. Seconded by Deanna Huot. Vote on amendment affirmative-unanimous. Vote on Article as amended in the affirmative-unanimous.

Article # 9. Shall the Town accept the provisions of RSA 202-A:4-c providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Public Library Trustees to apply for, accept and expend, without further action by the Town Meeting, unanticipated money from a State, Federal or other governmental unit or a private source which becomes available during the fiscal year?

Moved by Celeste Reardon, seconded by Roland Bourassa. Vote in the affirmative-unanimous.

Duncan Riley made a motion to restrict reconsideration on Articles #4 through #9 , seconded by David Thompson. Vote in the affirmative-unanimous.

Article # 10. Celeste Reardon made a motion to see if the Town will vote to expand the membership of the Library Trustees from three to five members commencing with the 1997 Annual Town Election. Seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 11. Paul Beaudin II made a motion to raise and appropriate the sum of **\$40,000** to the Road and Street Reconstruction Capital Reserve Fund. Seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 12. Paul Beaudin II made a motion to raise and appropriate the sum of **\$15,000** to the Sewer System Rehabilitation Capital Reserve Fund, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 13. Paul Beaudin II made a motion to raise and appropriate the sum of **\$15,000** to the Water System Rehabilitation Capital Reserve Fund, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 14. Paul Beaudin II made a motion to raise and appropriate the sum of **\$5,000** to the Police Department Equipment Capital Reserve Fund. Seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 15. Paul Beaudin II made a motion to raise and appropriate the sum of **\$23,000** for the purchase of a Police Cruiser, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 16. Paul Beaudin II made a motion to raise and appropriate the sum of **\$39,500** for Ash Disposal and Facility Closure and to designate this as a non-lapsing fund until no later than the end of the 1999 fiscal year, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 17. Paul Beaudin II made a motion to raise and appropriate the sum of **\$20,000** for the Alternative Transportation Route (sidewalks and trails) to be designated as non-lapsing fund until no later than the end of the 1999 fiscal year, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 18. Paul Beaudin II made a motion to raise and appropriate the sum of **\$3,745** for the purchase of the NH Town Clerk & Motor Vehicle Software, seconded by Duncan Riley. Vote in the affirmative-unanimous

Article # 19. Paul Beaudin II made a motion to raise and appropriate the sum of **\$6,000** for the Whitewater Facility (Phased) Removal Project and to designate this as a special warrant article, seconded by Duncan Riley. Vote in the affirmative-unanimous.
Richard Testa questioned what special warrant article meant, so Dan Crean, Lawyer for the Town of Lincoln, explained that the funds are limited to the purpose of the Article and can only be spent on that.

Duncan Riley made a motion to restrict reconsideration on Articles #10 through 19, seconded by Bill Conn. Vote in the affirmative-unanimous.

Article # 20. Paul Beaudin II made a motion to raise and appropriate the sum of **\$2,000** for the Main Street Corridor Traffic Study, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 21. Paul Beaudin II made a motion to raise and appropriate the sum of **\$5,000** for the Outdoor Recreation Grounds Improvement Project and to designate this as a special warrant article, seconded by Roland Bourassa. Vote in the affirmative-unanimous.

Article # 22. Paul Beaudin II made a motion to raise and appropriate the sum of **\$15,000** for Planning Board Capital Expenditures and to designate this as a special warrant article, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 23. Paul Beaudin II made a motion to raise and appropriate the sum of **\$20,000** for the Loon Mountain Road Bridge Repair Project and to designate this as a special warrant article, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 24. Paul Beaudin II made a motion to raise and appropriate the sum of **\$37,500** for Wastewater Treatment Plant-Lagoon Slope Protection, seconded by Duncan Riley. Vote in the affirmative-unanimous.

Article # 25. Duncan Riley made a motion to see if the Town will vote, pursuant to RSA 674:5, to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvement projects (Capital Improvements Program) projected over a period of at least six years, seconded by David Thompson. Vote in the affirmative-unanimous

Article # 26. Duncan Riley made a motion to see if the Town will vote to discontinue a portion of O'Brien Avenue extending northeasterly from Maple Street a distance of approximately 130 feet, with the Town retaining all rights for location of utilities in the right-of-way, and further subject to the owners of the abutting property conveying easements to allow pedestrian, bicycle and other normal uses over such discontinued portion of the road in a form acceptable to the Selectmen, seconded by Roger Harrington. Vote in the affirmative-unanimous.

Article # 27. Duncan Riley made a motion to see if the Town will authorize the Board of Selectmen to enter into an agreement with the owners of lot #310-4.1 of Tax Map 16, i.e., The Millfront Marketplace, to locate and operate a municipal parking lot as reviewed and approved by the Planning Board on October 19, 1995, seconded by Bill Conn. Vote in the affirmative-unanimous.

Article # 28. Duncan Riley made a motion to see if the Town will vote to authorize the Selectmen to take an option or options on any and all lands which may, in the opinion of the majority of the Board of Selectmen, be in the best interest of the Town of Lincoln and to do all things incidental thereto, seconded by Bill Conn. Vote in the affirmative-unanimous.

Duncan Riley made a motion to restrict reconsideration on Articles #20 through 28, seconded by David Thompson. Vote in the affirmative-unanimous.

Article # 29. To transact any other business that may legally come before the meeting.

Duncan Riley stood and said "I stood here last year and promised you all a new Library, however, hopefully we'll have our library this year."

Wilfred Bishop made a motion to see if the Town will vote to urge our representatives to the General Court of New Hampshire and the United State Congress to pass laws reforming electoral campaign financing, seconded by Kalene Ivey. Vote defeated-unanimous.

Respectfully Submitted,

Sandy Dovholuk

Sandy Dovholuk
Town Clerk



Town of Lincoln, New Hampshire

Town Officers for the Year Ending December 31, 1996

Selectmen

Duncan Riley
(Term Expires 1997)

Deanna L. Huot
(Term Expires 1998)

William Conn
(Term Expires 1999)

Moderator

Orrin J. Robinson

Treasurer

Judith Tetley

Public Works Director/Engineer/Planner

Robert A. Perreault, Jr.

Town Clerk & Tax Collector

Sandy Dovholuk

Police Chief

Michael D. Peltier

Fire Chief

Clifton Dauphine

Librarian

Anne Connor

Supervisors of the Checklist

Jane Duguay (Term Expires 1998)

Doris Tetley (Term Expires 2000)

Robert Henderson (Term Expires 2002)

Budget Committee

Term Expires 1997

Joan Hughes
O.J. Robinson
Joe Conn
Nancy Riley
Celeste Reardon

Term Expires 1998

Bruce Engler
Ted Sutton

Term Expires 1999

Paul J. Beaudin II
Louise Willey
Pam Dyer

Library Trustees

Barbara Rennie (Term Expires 1997)

Celeste Reardon (Term Expires 1998)

Peter Moore (Term Expires 1999)

Trustee of Trust Funds

K. Jeanne Lavigne
(Term Expires 1999)

1996 Summary of Valuation

Value of Land Only:

Current Use	\$ 78,100
Residential	62,002,050
Commercial/Industrial	11,164,900

Total Value of Taxable Land	\$ 73,245,050
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Value of Buildings Only:

Residential	\$197,620,400
Manufactured Housing	287,800
Commercial/Industrial	31,639,500

Total Value of Taxable Buildings	\$229,547,700
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Total Value of Public Utilities	\$ 3,032,874
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Total Valuation <i>Before</i> Exemptions	\$305,825,624
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Less: Value of Elderly Exemptions	- 1,696,100
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Less: Value of Blind Exemptions	- 30,000
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Total Valuation on Which Tax Rate is Computed	\$304,099,524
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1996 VETERAN'S & VETERAN'S WIDOW'S EXEMPTIONS

ALDRIDGE, Victor
ALEXANDER, Bruce
AVERY, Sherwood B.
BARTLETT, Scott W.
BEAUDIN, Paul J. Sr.
BIEDERMAN, R.J.
BISHOP, Wilfred T.
BOURASSA, Roland
BOYLE, James R.
BRANSCOMBE, Frederick
BRUNELLE, Larry J.
BUJEAUD, James I.S.
BURBANK, Ruth
BURROWS, Ronald W.
BURT, Earl
CARON, Wilfred J.
CARR, Norman
CARTER, Roy
CIARLEGLIO, Esther
CLARY, Kenneth
CLARY, Maurine
CLOUTIER, Sylvina
CONANT, David
CONN, Evelyn
CONN, James M.
CONN, William
CONWAY, John
CORUM, Robert
DEAN, Mary
DONNELLAN, Thomas
DOVHOLUK, Gloria
DOVHOLUK, Thomas
DRAPEAU, Joseph
DURRELL, Clayton
EDSON, Raymond
EVANS, William H.
FLAGG, Joseph
FLETCHER, Ronald
FOX, Bernadette
FRESOLONE, Barbara
GAGNE, Robert
GAGNON, Clifford
GIONET, Edmond
GLAZER, George
GOODBOUT, Lottie

GOODBOUT, Richard
GOODIN, Mary E.
GREENWOOD, Goldie
HARRINGTON, Arthur
HARRINGTON, Roger
HAYNES, Nathan
HENDERSON, Robert
HOGAN, William
HOUDE, Normand
HUGHES, Joan
HUOT, Francis E.
IAROCCI, Mary
JEFFRIES, Eleanor
KOSCH, Francis
LANDRY, Laurent
LANE, George A.
LARUE, Mary
LEDGER, Wilfred
LEGASSE, Rene
LIBBY, Roger
LIBBY, Stephen
MARTELL, Edwin
MCGINLEY, William
MCINNIS, Wanda
MCTEAGUE, Kevin L.
MITTEN, Esther
MORTIMER, William
MORIN, Claude
MORTZ, Bernard
MURPHY, Floyd
NOSEWORTHY, Robert
O'BRIEN, Elizabeth
O'BRIEN, Juliet
O'ROURKE, Richard
PATTERSON, John
PELTIER, Michael
PERKINS, David
PHILBROOK, Charles
PRESTON, Charles
RANNACHER, Harold
RANNACHER, Rita
REARDON, Patrick
RENNIE, Wallace
ROBIE, Charles
ROBIE, Richard

ROBINSON, Lois
ROMPREY, Pat
SARGENT, Irene B.
SCHLAEFER, Herman
SEEKINS, Donald
SELETZ, Jules
SIEKMANN, Wilbur
SPANOS, Pauline
STEWART, Roger
STRICKLAND, George E.
STRICKLAND, Henry E.
TARDIF, Roland
TESTA, Richard
TETLEY, Paul
THERIAULT, Robert
THIBEAULT, Louise
THOMPSON, David
THOMPSON, Roger
TORREY, Hattie L
TROUSDALE, John
VAUGHN, E. John
WALSH, James
WATSON, Louise
WELDON, Joyce C.
WHITMAN, Dale
WIGGETT, Earl
WILLCOX, Elena
WILLEY, William
WINKLEY, Kevin
WOODWARD, Estate of
Laurence

TOWN OF LINCOLN \$631,800 @ 5% (91-03) 29 YEARS

	BEG. BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
April 9, 1997	594,364.75	\$ 5,895.88	\$ 14,859.12	\$ 20,755.00
Oct. 9	588,468.87	\$ 6,043.28	\$ 14,711.72	\$ 20,755.00
April 9, 1998	582,425.59	\$ 6,194.36	\$ 14,560.64	\$ 20,755.00
Oct. 9	576,231.23	\$ 6,349.22	\$ 14,405.78	\$ 20,755.00
April 9, 1999	569,882.01	\$ 6,507.95	\$ 14,247.05	\$ 20,755.00
Oct. 9	563,374.06	\$ 6,670.65	\$ 14,084.35	\$ 20,755.00
April 9, 2000	556,703.41	\$ 6,837.41	\$ 13,917.59	\$ 20,755.00
Oct. 9	549,865.99	\$ 7,008.35	\$ 13,746.65	\$ 20,755.00
April 9, 2001	542,857.64	\$ 7,183.56	\$ 13,571.44	\$ 20,755.00
Oct. 9	535,674.08	\$ 7,363.15	\$ 13,391.85	\$ 20,755.00
April 9, 2002	528,310.94	\$ 7,547.23	\$ 13,207.77	\$ 20,755.00
Oct. 9	520,763.71	\$ 7,735.91	\$ 13,019.09	\$ 20,755.00
April 9, 2003	513,027.80	\$ 7,929.30	\$ 12,825.70	\$ 20,755.00
Oct. 9	505,098.50	\$ 8,127.54	\$ 12,627.46	\$ 20,755.00
April 9, 2004	495,970.96	\$ 8,330.73	\$ 12,424.27	\$ 20,755.00
Oct. 9	488,640.23	\$ 8,538.99	\$ 12,216.01	\$ 20,755.00
April 9, 2005	480,101.24	\$ 8,752.47	\$ 12,002.53	\$ 20,755.00
Oct. 9	471,348.77	\$ 8,971.28	\$ 11,783.72	\$ 20,755.00
April 9, 2006	462,377.49	\$ 9,195.56	\$ 11,559.44	\$ 20,755.00
Oct. 9	453,181.93	\$ 9,425.45	\$ 11,329.55	\$ 20,755.00
April 9, 2007	443,756.48	\$ 9,661.05	\$ 11,093.91	\$ 20,755.00
Oct. 9	434,095.39	\$ 9,902.62	\$ 10,852.38	\$ 20,755.00
April 9, 2008	424,192.77	\$10,150.18	\$ 10,604.82	\$ 20,755.00
Oct. 9	414,042.59	\$10,403.94	\$ 10,351.06	\$ 20,755.00
April 9, 2009	403,638.66	\$10,664.03	\$ 10,090.97	\$ 20,755.00

Page 2 - Town of Lincoln \$631,800 @ 5% (91-03) 29 Years

	BEG. BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
Oct. 9	392,974.62	\$ 10,930.63	\$ 9,824.37	\$ 20,755.00
April 9, 2010	382,043.99	\$ 11,203.90	\$ 9,551.10	\$ 20,755.00
Oct. 9	370,840.09	\$ 11,484.00	\$ 9,271.00	\$ 20,755.00
April 9, 2011	359,356.09	\$ 11,771.10	\$ 8,983.90	\$ 20,755.00
Oct. 9	347,584.99	\$ 12,065.36	\$ 8,689.62	\$ 20,755.00
April 9, 2012	335,519.62	\$ 12,367.01	\$ 8,387.99	\$ 20,755.00
Oct. 9	323,152.61	\$ 12,676.18	\$ 8,078.82	\$ 20,755.00
April 9, 2013	310,476.42	\$ 12,993.09	\$ 7,761.91	\$ 20,755.00
Oct. 9	297,483.33	\$ 13,317.92	\$ 7,437.08	\$ 20,755.00
April 9, 2014	284,165.42	\$ 13,650.86	\$ 7,104.14	\$ 20,755.00
Oct. 9	270,514.55	\$ 13,992.14	\$ 6,762.86	\$ 20,755.00
April 9, 2015	256,522.42	\$ 14,341.94	\$ 6,413.06	\$ 20,755.00
Oct. 9	242,180.48	\$ 14,700.49	\$ 6,054.51	\$ 20,755.00
April 9, 2016	227,479.99	\$ 15,068.00	\$ 5,687.00	\$ 20,755.00
Oct. 9	212,411.99	\$ 15,444.70	\$ 5,310.30	\$ 20,755.00
April 9, 2017	196,967.29	\$ 15,830.82	\$ 4,924.18	\$ 20,755.00
Oct. 9	181,136.47	\$ 16,226.59	\$ 4,528.41	\$ 20,755.00
April 9, 2018	164,909.88	\$ 16,632.25	\$ 4,122.75	\$ 20,755.00
Oct. 9	148,277.63	\$ 17,048.06	\$ 3,706.94	\$ 20,755.00
April 9, 2019	131,229.57	\$ 17,474.26	\$ 3,280.74	\$ 20,755.00
Oct. 9	113,755.31	\$ 17,911.12	\$ 2,843.88	\$ 20,755.00
April 9, 2020	95,844.19	\$ 18,358.90	\$ 2,396.00	\$ 20,755.00
Oct. 9	77,485.30	\$ 18,817.87	\$ 1,937.13	\$ 20,755.00
April 9, 2021	58,667.43	\$ 19,288.31	\$ 1,466.69	\$ 20,755.00
Oct. 9	39,379.12	\$ 19,770.52	\$ 984.48	\$ 20,755.00
April 9, 2022	19,608.59	\$ 19,608.59	\$ 490.21	\$ 20,098.80

Town of Lincoln \$2,549,000 @ 5% (91-01) 28 Years

	BEG. BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
April 9, 1997	2,387,779.34	\$ 25,391.52	\$ 59,694.48	\$ 85,086.00
Oct. 9	2,362,387.83	\$ 26,026.30	\$ 59,059.70	\$ 85,086.00
April 9, 1998	2,336,361.52	\$ 26,676.96	\$ 58,409.04	\$ 85,086.00
Oct. 9	2,309,684.56	\$ 27,343.89	\$ 57,742.11	\$ 85,086.00
April 9, 1999	2,282,340.68	\$ 28,027.48	\$ 57,058.52	\$ 85,086.00
Oct. 9	2,254,313.19	\$ 28,728.17	\$ 56,357.83	\$ 85,086.00
April 9, 2000	2,225,585.02	\$ 29,446.37	\$ 55,639.63	\$ 85,086.00
Oct. 9	2,196,138.65	\$ 30,182.53	\$ 54,903.47	\$ 85,086.00
April 9, 2001	2,165,956.11	\$ 30,937.10	\$ 54,148.90	\$ 85,086.00
Oct. 9	2,135,019.02	\$ 31,710.52	\$ 53,375.48	\$ 85,086.00
April 9, 2002	2,103,308.49	\$ 32,503.29	\$ 52,582.71	\$ 85,086.00
Oct. 9	2,070,805.21	\$ 33,315.87	\$ 51,770.13	\$ 85,086.00
April 9, 2003	2,037,489.34	\$ 34,148.77	\$ 50,937.23	\$ 85,086.00
Oct. 9	2,003,340.57	\$ 35,002.49	\$ 50,083.51	\$ 85,086.00
April 9, 2004	1,968,338.08	\$ 35,877.55	\$ 49,208.45	\$ 85,086.00
Oct. 9	1,932,460.54	\$ 36,774.49	\$ 48,311.51	\$ 85,086.00
April 9, 2005	1,895,686.05	\$ 37,693.85	\$ 47,392.15	\$ 85,086.00
Oct. 9	1,857,992.20	\$ 38,636.20	\$ 46,449.80	\$ 85,086.00
April 9, 2006	1,819,356.00	\$ 39,602.10	\$ 45,483.90	\$ 85,086.00
Oct. 9	1,779,753.90	\$ 40,592.15	\$ 44,493.85	\$ 85,086.00
April 9, 2007	1,739,161.75	\$ 41,606.96	\$ 43,479.04	\$ 85,086.00
Oct. 9	1,697,554.80	\$ 42,647.13	\$ 42,438.87	\$ 85,086.00
April 9, 2008	1,654,907.67	\$ 43,713.31	\$ 41,372.69	\$ 85,086.00
Oct. 9	1,611,194.36	\$ 44,806.14	\$ 40,279.86	\$ 85,086.00

Page 2 - Town of Lincoln \$ 2,549,000 @ 5% (91-01) 28 Years

	BEG. BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
April 9, 2009	1,566,388.22	\$ 45,926.29	\$ 39,159.71	\$ 85,086.00
Oct. 9	1,520,461.92	\$ 47,074.45	\$ 38,011.55	\$ 85,086.00
April 9, 2010	1,473,387.47	\$ 48,251.31	\$ 36,834.69	\$ 85,086.00
Oct. 9	1,425,136.16	\$ 49,457.60	\$ 35,628.40	\$ 85,086.00
April 9, 2011	1,375,678.56	\$ 50,694.04	\$ 34,391.96	\$ 85,086.00
Oct. 9	1,324,984.52	\$ 51,961.39	\$ 33,124.61	\$ 85,086.00
April 9, 2012	1,273,023.14	\$ 53,260.42	\$ 31,825.58	\$ 85,086.00
Oct. 9	1,219,762.72	\$ 54,591.93	\$ 30,494.07	\$ 85,086.00
April 9, 2013	1,165,170.78	\$ 55,956.73	\$ 29,129.27	\$ 85,086.00
Oct. 9	1,109,214.05	\$ 57,355.65	\$ 27,730.35	\$ 85,086.00
April 9, 2014	1,051,858.41	\$ 58,789.54	\$ 26,296.46	\$ 85,086.00
Oct. 9	993,068.87	\$ 60,259.28	\$ 24,826.72	\$ 85,086.00
April 9, 2015	932,809.59	\$ 61,765.76	\$ 23,320.24	\$ 85,086.00
Oct. 9	871,043.83	\$ 63,309.90	\$ 21,776.10	\$ 85,086.00
April 9, 2016	807,733.92	\$ 64,892.65	\$ 20,193.35	\$ 85,086.00
Oct. 9	742,841.27	\$ 66,514.97	\$ 18,571.03	\$ 85,086.00
April 9, 2017	676,326.30	\$ 68,177.84	\$ 16,908.16	\$ 85,086.00
Oct. 9	608,148.46	\$ 69,882.29	\$ 15,203.71	\$ 85,086.00
April 9, 2018	538,266.17	\$ 71,629.35	\$ 13,456.65	\$ 85,086.00
Oct. 9	466,636.83	\$ 73,420.08	\$ 11,665.92	\$ 85,086.00
April 9, 2019	393,216.75	\$ 75,255.58	\$ 9,830.42	\$ 85,086.00
Oct. 9	317,961.16	\$ 77,136.97	\$ 7,949.03	\$ 85,086.00
April 9, 2020	240,824.19	\$ 79,065.40	\$ 6,020.60	\$ 85,086.00
Oct. 9	161,758.80	\$ 81,042.03	\$ 4,043.97	\$ 85,086.00
April 9, 2021	80,716.77	\$ 80,716.77	\$ 2,017.92	\$ 82,734.69

1987 Incinerator Unit - NHMB Bank 1987 Series B

Period Ending	Principal Schedule	Interest Schedule	Total Outstanding
15 - Jan - 97	20,000.00	4,406.25	24,406.25
15 - Jul - 97	0.00	3,676.25	3,676.25
15 - Jan - 98	20,000.00	3,676.25	23,676.25
15 - Jul - 98	0.00	2,936.25	2,936.25
15 - Jan - 99	15,000.00	2,936.25	17,936.25
15 - Jul - 99	0.00	2,370.00	2,370.00
15 - Jan - 00	15,000.00	2,370.00	17,370.00
15 - Jul - 00	0.00	1,792.50	1,792.50
15 - Jan - 01	15,000.00	1,792.50	16,792.50
15 - Jul - 01	0.00	1,207.50	1,207.50
15 - Jan - 02	15,000.00	1,207.50	16,207.50
15 - Jul - 02	0.00	607.50	607.50
15 - Jan - 03	15,000.00	607.50	15,607.50
Total	115,000.00	29,586.25	144,586.25

NIC = 7.4137%

1988 VARIOUS (Water Tank, Maple St., & Pollard Rd.) NHMB Bank 88-C

Period Ending	Principal Schedule	Interest Schedule	Total Outstanding
15 - Jan - 97	75,000.00	37,162.50	112,162.50
15 - Jul - 97	0.00	34,350.00	34,350.00
15 - Jan - 98	75,000.00	34,350.00	109,350.00
15 - Jul - 98	0.00	31,537.50	31,537.50
15 - Jan - 99	75,000.00	31,537.50	106,537.50
15 - Jul - 99	0.00	28,725.00	28,725.00
15 - Jan - 00	75,000.00	28,725.00	103,725.00
15 - Jul - 00	0.00	25,905.00	25,905.00
15 - Jan - 01	75,000.00	25,905.00	100,905.00
15 - Jul - 01	0.00	23,085.00	23,085.00
15 - Jan - 02	75,000.00	23,085.00	98,095.00
15 - Jul - 02	0.00	20,265.00	20,265.00
15 - Jan - 03	75,000.00	20,265.00	95,265.00
15 - Jul - 03	0.00	17,407.50	17,407.50
15 - Jan - 04	75,000.00	17,407.50	92,407.50
15 - Jul - 04	0.00	14,550.00	14,550.00
15 - Jan - 05	75,000.00	14,550.00	89,550.00
15 - Jul - 05	0.00	11,655.00	11,655.00
15 - Jan - 06	75,000.00	11,655.00	86,655.00
15 - Jul - 06	0.00	8,760.00	8,760.00
15 - Jan - 07	75,000.00	8,760.00	83,760.00
15 - Jul - 07	0.00	5,865.00	5,865.00
15 - Jan - 08	75,000.00	5,865.00	80,865.00
15 - Jul - 08	0.00	2,932.50	2,932.50
15 - Jan - 09	75,000.00	2,932.50	77,932.50
Total	975,000.00	487,237.50	1,462,247.50

1987 SEWER TREATMENT PLANT Upgrade NHMB Bank

Period Ending	Principal Schedule	Iterest Schedule	Total Outstanding
15 - Jan - 97	0.00	9,200.00	9,200.00
15 - Jul - 97	40,000.00	9,200.00	49,200.00
15 - Jan - 98	0.00	7,750.00	7,750.00
15 - Jul - 98	40,000.00	7,750.00	47,750.00
15 - Jan - 99	0.00	6,270.00	6,270.00
15 - Jul - 99	40,000.00	6,270.00	46,270.00
15 - Jan - 00	0.00	4,760.00	4,760.00
15 - Jul - 00	40,000.00	4,760.00	44,760.00
15 - Jan - 01	0.00	3,210.00	3,210.00
15 - Jul - 01	40,000.00	3,210.00	43,210.00
15 - Jan - 02	0.00	1,620.00	1,620.00
15 - Jul - 02	40,000.00	1,620.00	41,620.00
Total	240,000.00	65,620.00	305,620.00

1983 WATER (LWC) Project NHMB Bank 1983 Series A

Period Ending	Principal Schedule	Interest Schedule	Total Outstanding
15 - Jan - 97	0.00	753.49	753.49
15 - Jul - 97	10,000.00	970.00	10,970.00
15 - Jan - 98	0.00	308.14	308.14
15 - Jul - 98	10,000.00	485.00	10,485.00
Total	20,000.00	2,516.63	22,516.63

NIC = 8.894358%

1985 WATER (COLD SPRING) Project NHMB Bank 1985 Series C

Period Ending	Principal Schedule	Interest Schedule	Total Outstanding
15 - Feb - 97	15,000.00	2,700.00	17,700.00
15 - Aug - 97	0.00	1,961.08	1,961.08
15 - Feb - 98	15,000.00	2,025.00	17,025.00
15 - Aug - 98	0.00	1,261.38	1,261.38
15 - Feb - 99	15,000.00	1,350.00	16,350.00
15 - Aug - 99	0.00	609.16	609.16
15 - Feb - 00	15,000.00	675.00	15,675.00
Total	60,000.00	10,581.62	70,581.62

NIC = 8.7000%

1996 Tax Assessment

Town Share of Rate:

Total Town Appropriations	\$3,026,260
Less: Revenues	- 1,288,763
Less: Shared Revenues	- 57,359
Add: Overlay	+ 150,939
Add: War Service Credits	+ 13,200

Net Town Appropriations **\$1,844,277**

Approved Town Tax Rate: **\$6.06** (43% of Total Rate)

School Share of Rate:

School Appropriations-Lincoln	\$2,013,432
Less: Shared Revenues	- 112,728

Net School Appropriations - Lincoln **\$1,900,704**

Approved School Tax Rate: **\$6.25** (45% of Total Rate)

County Share of Rate:

County Assessment	\$ 508,064
Less: Shared Revenues	- 10,857

Net County Appropriations **\$ 497,207**

Approved County Tax Rate: **\$1.64** (12% of Total Rate)

Commitment Analysis:

Total Property Taxes Assessed	\$4,242,188
Less: War Service Credits	- 13,200

Total Property Tax Commitment **\$4,242,188**

Proof of Rate:


Net Assessed Valuation		Tax Rate		Assessment
\$304,099,524	x	\$13.95	=	\$4,242,188

TAX COLLECTOR'S REPORT FOR LINCOLN, NEW HAMPSHIRE
YEAR ENDING DECEMBER 31, 1996

DEBITS	1995	1994	Prior Years
Unredeemed Liens beginning of year		\$322,802.37	\$254,499.61
Liens Executed during fiscal year	\$191,452.12		
Interest & Costs	\$2,273.00	\$36,707.01	\$81,477.52
Added Tax			\$2,662.70
Overpayment			\$1,076.98
TOTAL DEBITS	\$193,725.12	\$359,509.38	\$339,716.81

CREDITS	1995	1994	Prior Years
Remitted To Treasurer-Redemptions	\$55,663.67	\$230,235.20	\$240,786.58
Interest & Costs	\$2,273.00	\$36,707.01	\$81,596.52
Abatements	\$858.96	\$681.05	\$702.89
Deeded	\$3,656.72	\$3,696.14	\$6,620.60
Unredeemed Liens End of Year	\$131,272.77	\$88,189.98	\$10,010.22
TOTAL CREDITS	\$193,725.12	\$359,509.38	\$339,716.81

Respectfully Submitted


Town Clerk

TAX COLLECTOR'S REPORT FOR LINCOLN, NEW HAMPSHIRE
YEAR ENDING DECEMBER 31, 1996

	DEBITS 1995	CREDITS 1995
Uncollected taxes beginning of year	\$528,484.14	
Overpayment	\$660.97	
Interest	\$36,234.14	
Remitted To Treasurer		\$528,990.48
Interest Collected		\$36,234.14
Abatements		\$154.63
TOTALS	\$565,379.25	\$565,379.25

Taxes Committed this year	\$4,230,100.50	
Yield Tax	\$2,929.89	
Added Tax	\$502.00	
Overpayments	\$8,699.00	
Interest	\$6,421.39	
Remitted To Treasurer		\$3,890,081.81
Yield Tax		\$2,929.89
Interest Collected		\$6,421.39
Abatements		\$1,267.50
Deeded		\$3,206.00
Uncollected Taxes End of Year		\$344,746.19
TOTALS	\$4,248,652.78	\$4,248,652.78

Respectfully Submitted


Town Clerk

UNCOLLECTED TAX LIENS 1993 YEAR ENDING DECEMBER 31, 1996

000614 BERGER, AUBIE G & ARLENE L	000614 LOON VIL BIGCLG SEC 67M	004127 05/06/94 TAX LIEN	176.64
002900 BERNAT, JOHN M & CORINNE	002900 4 MT CLUB/LOON # 1304 C	004131 05/06/94 TAX LIEN	432.45
000944 INTERVAL OWNERSHIP UNITS V	000944 LOON VIL SPGBRK SEC 4S	004511 05/06/94 TAX LIEN	1,104.76
002236 INTERVAL OWNERSHIP UNITS V	002236 LOON VIL SPGBRK SEC 1M	004523 05/06/94 TAX LIEN	620.12
003237 OWNER UNKNOWN	003237 LAND	004335 05/06/94 TAX LIEN	317.35
000671 SELECTIVE CONSTRUCTION INC	000671 LOON VIL OVRBRK SEC 15M	004363 05/06/94 TAX LIEN	1,304.50
003266 SMITH, EILEEN	003266 MH ON MCINNIS LAND	004367 05/06/94 TAX LIEN	180.60
003212 VILLAGE LODGE CONDOMINIUM	003212 LAND ONLY	004391 05/06/94 TAX LIEN	627.48
003578 VILLAGE LODGE CONDOMINIUM	003213 LB MAINT SHOP	004589 05/06/94 TAX LIEN	1,932.13
002388 VILLAGE OF LOON MOUNTAIN	002388 LOON VIL CLEARBRK #2E	004387 05/06/94 TAX LIEN	236.40
001910 VILLAGE OF LOON MOUNTAIN	001910 LOON VIL CLEARBRK #2W	004389 05/06/94 TAX LIEN	236.40
003590 VOLM MANAGEMENT COMPANY LL	003225 LO OPEN AREA BY PARKING	004393 05/06/94 TAX LIEN	320.50

CODE	INVOICE TYPES	1997	1996	1995	1994	1993 & PRIOR	INVOICE TOTAL
TAXL	TAX LIEN	0.00	0.00	0.00	0.00	7,489.41	7,489.41
*****	SUMMARY TOTALS	0.00	0.00	0.00	0.00	7,489.41	7,489.41

***** END OF REPORT *****

UNCOLLECTED TAX LIENS 1994

YEAR ENDING

DECEMBER 31, 1996

002900 BERNAT, JOHN H & CORINNE	002900 X NT CLUB/LOOM # 1304 C	011576 05/12/95 TAX LIEN	45.03
000626 BRISKMAN, EUGENE	000626 LOOM VIL FOXRUN SEC 52N	011584 05/12/95 TAX LIEN	976.14
002907 CECIETA, WILLIAM V & FRANC	002907 X NT CLUB/LOOM # 1306 D	011590 05/12/95 TAX LIEN	666.45
000477 CHENARD, JOSEPH	000477 LB VS RT 3	011592 05/12/95 TAX LIEN	286.28
000086 CHENARD, PETER C & JOSEPH	000086 LO VS RTE 3	011594 05/12/95 TAX LIEN	396.40
000087 CHENARD, PETER C & JOSEPH	000087 LB VS LIBERTY RD	011596 05/12/95 TAX LIEN	1,220.56
000088 CHENARD, PETER C & JOSEPH	000088 LO HEV RD	011598 05/12/95 TAX LIEN	412.60
002618 CICERCHIA, VINCENT C	002618 LINC ST DEPOT UNIT J	011610 05/12/95 TAX LIEN	263.11
000103 CLOUTIER, VICTOR & MARION	000103 LB POLLARD RD	011624 05/12/95 TAX LIEN	757.94
003602 CUCURULL, MARY ANN B	001809 LO BOURASSA ST	011634 05/12/95 TAX LIEN	193.35
001050 GILROY TRUSTEE, MICHAEL	001050 LOOM NT BEECHWOOD #18	011682 05/12/95 TAX LIEN	1,868.57
003591 INTERVAL OWNERSHIP UNITS V	000934 LOOM VIL FOXRUN SEC 51W	011832 05/12/95 TAX LIEN	1,311.25
000837 INTERVAL OWNERSHIP UNITS V	000837 LOOM VIL MODEL UNIT DART	011834 05/12/95 TAX LIEN	1,824.32
000846 INTERVAL OWNERSHIP UNITS V	000846 LOOM VIL MOD UNIT BURKE	011836 05/12/95 TAX LIEN	1,188.11
000936 INTERVAL OWNERSHIP UNITS V	000936 LOOM VIL SPGBRK SEC 1SE	011912 05/12/95 TAX LIEN	1,869.67
000937 INTERVAL OWNERSHIP UNITS V	000937 LOOM VIL SPGBRK SEC 1NW	011914 05/12/95 TAX LIEN	1,241.08
000938 INTERVAL OWNERSHIP UNITS V	000938 LOOM VIL SPGBRK SEC 2S	011916 05/12/95 TAX LIEN	1,824.32
000939 INTERVAL OWNERSHIP UNITS V	000939 LOOM VIL SPGBRK SEC 2N	011918 05/12/95 TAX LIEN	1,241.08
000940 INTERVAL OWNERSHIP UNITS V	000940 LOOM VIL SPGBRK SEC 3NE	011920 05/12/95 TAX LIEN	1,188.11
000941 INTERVAL OWNERSHIP UNITS V	000941 LOOM VIL SPGBRK SEC 3V	011922 05/12/95 TAX LIEN	1,241.08
000942 INTERVAL OWNERSHIP UNITS V	000942 LOOM VIL SPGBRK SEC 3NW	011924 05/12/95 TAX LIEN	1,188.11
000943 INTERVAL OWNERSHIP UNITS V	000943 LOOM VIL SPGBRK SEC 4N	011926 05/12/95 TAX LIEN	1,241.08
000944 INTERVAL OWNERSHIP UNITS V	000944 LOOM VIL SPGBRK SEC 4S	011928 05/12/95 TAX LIEN	1,824.32
002236 INTERVAL OWNERSHIP UNITS V	002236 LOOM VIL SPGBRK SEC 1N	011940 05/12/95 TAX LIEN	1,188.11
002241 INTERVAL OWNERSHIP UNITS V	002241 LOOM VIL MODEL UNIT CHU	011942 05/12/95 TAX LIEN	1,175.17
000802 MACQUARRIE, PATRICIA A	000802 LOOM VIL CLRBK SEC 15S	011730 05/12/95 TAX LIEN	475.25
000804 MACQUARRIE, PATRICIA A	000804 LOOM VIL CLRBK SEC 15N	011732 05/12/95 TAX LIEN	475.25
000376 MCGINLEY, E. PAUL & MARGAR	000376 LB BOG BROOK RD	011736 05/12/95 TAX LIEN	200.28
001110 O'TOOLE TRUSTEE, DANIEL	001110 RANS HORN CONDO LOT 13	011752 05/12/95 TAX LIEN	2,568.48
003237 OWNER UNKNOWN	003237 LAND	011762 05/12/95 TAX LIEN	306.76
000671 SELECTIVE CONSTRUCTION INC	000671 LOOM VIL OVRBRK SEC 15N	011788 05/12/95 TAX LIEN	1,229.14
003266 SMITH, EILEEN	003266 NH ON MCINNIS LAND	011792 05/12/95 TAX LIEN	176.05
003611 SUPERIOR BUILDING ASSOC IN	002084 RIV HANLT COOLDG II 86	011802 05/12/95 TAX LIEN	475.25
003612 SUPERIOR BUILDING ASSOC IN	002090 RIV HANLT COOLDG II 90W	011804 05/12/95 TAX LIEN	365.10
003613 SUPERIOR BUILDING ASSOC IN	002089 RIV HANLT COOLDG II 90E	011806 05/12/95 TAX LIEN	365.10
001380 VILLAGE LODGE CONDOMINIUM	001380 VLH PH3 T/S CONDO #217	011858 05/12/95 TAX LIEN	634.00
001381 VILLAGE LODGE CONDOMINIUM	001381 VLH PH3 T/S CONDO #317	011862 05/12/95 TAX LIEN	1,107.10
001382 VILLAGE LODGE CONDOMINIUM	001382 VLH PH3 T/S CONDO #316	011866 05/12/95 TAX LIEN	1,107.10
001127 VILLAGE LODGE CONDOMINIUM	001127 LOOM VIL PH 3 CONDO 112	011868 05/12/95 TAX LIEN	634.00
001383 VILLAGE LODGE CONDOMINIUM	001383 VLH PH3 T/S CONDO #315	011870 05/12/95 TAX LIEN	1,107.10
001128 VILLAGE LODGE CONDOMINIUM	001128 LOOM VIL PH 3 CONDO 209	011872 05/12/95 TAX LIEN	634.00
001384 VILLAGE LODGE CONDOMINIUM	001384 VLH PH3 T/S CONDO #314	011874 05/12/95 TAX LIEN	1,107.10
001129 VILLAGE LODGE CONDOMINIUM	001129 LOOM VIL PH 3 CONDO 210	011876 05/12/95 TAX LIEN	634.00
001385 VILLAGE LODGE CONDOMINIUM	001385 VLH PH3 T/S CONDO #313	011878 05/12/95 TAX LIEN	1,107.10
001130 VILLAGE LODGE CONDOMINIUM	001130 LOOM VIL PH 3 CONDO 211	011880 05/12/95 TAX LIEN	634.00

UNCOLLECTED TAX LIENS 1994 YEAR ENDING DECEMBER 31, 1996

001131 VILLAGE LODGE CONDOMINIUM	001131 LOON VIL PH 3 CONDO 212	011882 05/12/95 TAX LIEN	634.00
001132 VILLAGE LODGE CONDOMINIUM	001132 LOON VIL PH 3 CONDO 309	011884 05/12/95 TAX LIEN	1,107.10
001133 VILLAGE LODGE CONDOMINIUM	001133 LOON VIL PH 3 CONDO 310	011886 05/12/95 TAX LIEN	1,107.10
001134 VILLAGE LODGE CONDOMINIUM	001134 LOON VIL PH 3 CONDO 311	011888 05/12/95 TAX LIEN	1,107.10
001135 VILLAGE LODGE CONDOMINIUM	001135 LOON VIL PH 3 CONDO 312	011890 05/12/95 TAX LIEN	1,107.10
003212 VILLAGE LODGE CONDOMINIUM	003212 LAND ONLY	011814 05/12/95 TAX LIEN	604.86
000923 VILLAGE LODGE CONDOMINIUM	000923 LOON T/S #2 CONDO 207	011900 05/12/95 TAX LIEN	634.00
000924 VILLAGE LODGE CONDOMINIUM	000924 LOON T/S #2 CONDO 208	011902 05/12/95 TAX LIEN	634.00
000926 VILLAGE LODGE CONDOMINIUM	000926 LOON T/S #2 CONDO 305	011904 05/12/95 TAX LIEN	1,107.10
000927 VILLAGE LODGE CONDOMINIUM	000927 LOON T/S #2 CONDO 306	011906 05/12/95 TAX LIEN	1,107.10
000928 VILLAGE LODGE CONDOMINIUM	000928 LOON T/S #2 CONDO 307	011908 05/12/95 TAX LIEN	1,107.10
000929 VILLAGE LODGE CONDOMINIUM	000929 LOON VIL LODGE CONDO 308	011910 05/12/95 TAX LIEN	1,107.10
002242 VILLAGE LODGE CONDOMINIUM	002242 LOON T/S #5 UNIT 118	011944 05/12/95 TAX LIEN	634.00
002243 VILLAGE LODGE CONDOMINIUM	002243 LOON T/S #5 UNIT 119	011946 05/12/95 TAX LIEN	634.00
002244 VILLAGE LODGE CONDOMINIUM	002244 LOON T/S #5 UNIT 120	011948 05/12/95 TAX LIEN	634.00
002245 VILLAGE LODGE CONDOMINIUM	002245 LOON T/S #5 UNIT 121	011950 05/12/95 TAX LIEN	634.00
002246 VILLAGE LODGE CONDOMINIUM	002246 LOON T/S #5 UNIT 122	011952 05/12/95 TAX LIEN	634.00
002247 VILLAGE LODGE CONDOMINIUM	002247 LOON T/S #5 UNIT 218	011954 05/12/95 TAX LIEN	634.00
002248 VILLAGE LODGE CONDOMINIUM	002248 LOON T/S #5 UNIT 219	011956 05/12/95 TAX LIEN	634.00
002249 VILLAGE LODGE CONDOMINIUM	002249 LOON T/S #5 UNIT 220	011958 05/12/95 TAX LIEN	634.00
002250 VILLAGE LODGE CONDOMINIUM	002250 LOON T/S #5 UNIT 221	011960 05/12/95 TAX LIEN	634.00
002251 VILLAGE LODGE CONDOMINIUM	002251 LOON T/S #5 UNIT 222	011962 05/12/95 TAX LIEN	634.00
002252 VILLAGE LODGE CONDOMINIUM	002252 LOON T/S #5 UNIT 318	011964 05/12/95 TAX LIEN	1,107.10
002253 VILLAGE LODGE CONDOMINIUM	002253 LOON T/S #5 UNIT 319	011966 05/12/95 TAX LIEN	1,107.10
002254 VILLAGE LODGE CONDOMINIUM	002254 LOON T/S #5 UNIT 320	011968 05/12/95 TAX LIEN	1,107.10
002255 VILLAGE LODGE CONDOMINIUM	002255 LOON T/S #5 UNIT 321	011970 05/12/95 TAX LIEN	1,107.10
002256 VILLAGE LODGE CONDOMINIUM	002256 LOON T/S #5 UNIT 322	011972 05/12/95 TAX LIEN	1,107.10
002519 VILLAGE LODGE CONDOMINIUM	002519 LOON T/S #6 UNIT L-123	011974 05/12/95 TAX LIEN	634.00
002520 VILLAGE LODGE CONDOMINIUM	002520 LOON T/S #6 UNIT L-124	011976 05/12/95 TAX LIEN	634.00
002521 VILLAGE LODGE CONDOMINIUM	002521 LOON T/S #6 UNIT L-125	011978 05/12/95 TAX LIEN	634.00
002522 VILLAGE LODGE CONDOMINIUM	002522 LOON T/S #6 UNIT L-126	011980 05/12/95 TAX LIEN	634.00
002523 VILLAGE LODGE CONDOMINIUM	002523 LOON T/S #6 UNIT L-127	011982 05/12/95 TAX LIEN	634.00
002524 VILLAGE LODGE CONDOMINIUM	002524 LOON T/S #6 UNIT L-128	011984 05/12/95 TAX LIEN	634.00
002525 VILLAGE LODGE CONDOMINIUM	002525 LOON T/S #6 UNIT L-129	011986 05/12/95 TAX LIEN	634.00
002526 VILLAGE LODGE CONDOMINIUM	002526 LOON T/S #6 UNIT L-130	011988 05/12/95 TAX LIEN	634.00
002527 VILLAGE LODGE CONDOMINIUM	002527 LOON T/S #6 UNIT L-323	011990 05/12/95 TAX LIEN	1,107.10
002528 VILLAGE LODGE CONDOMINIUM	002528 LOON T/S #6 UNIT L-324	011992 05/12/95 TAX LIEN	1,107.10
002529 VILLAGE LODGE CONDOMINIUM	002529 LOON T/S #6 UNIT L-325	011994 05/12/95 TAX LIEN	1,107.10
002530 VILLAGE LODGE CONDOMINIUM	002530 LOON T/S #6 UNIT L-326	011996 05/12/95 TAX LIEN	1,107.10
002531 VILLAGE LODGE CONDOMINIUM	002531 LOON T/S #6 UNIT L-327	011998 05/12/95 TAX LIEN	1,107.10
002532 VILLAGE LODGE CONDOMINIUM	002532 LOON T/S #6 UNIT L-328	012000 05/12/95 TAX LIEN	1,107.10
002533 VILLAGE LODGE CONDOMINIUM	002533 LOON T/S #6 UNIT L-329	012002 05/12/95 TAX LIEN	1,107.10
002534 VILLAGE LODGE CONDOMINIUM	002534 LOON T/S #6 UNIT L-330	012004 05/12/95 TAX LIEN	1,107.10
003578 VILLAGE LODGE CONDOMINIUM	003213 LB MAINT SHOP	012006 05/12/95 TAX LIEN	1,862.10
002388 VILLAGE OF LOON MOUNTAIN	002388 LOON VIL CLEARBRK #2E	011810 05/12/95 TAX LIEN	475.25

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001910 VILLAGE OF LOON MOUNTAIN 003581 VOLM MANAGEMENT COMPANY LL 003582 VOLM MANAGEMENT COMPANY LL 003584 VOLM MANAGEMENT COMPANY LL 003585 VOLM MANAGEMENT COMPANY LL 003590 VOLM MANAGEMENT COMPANY LL 003579 VOLM MANAGEMENT COMPANY LL	001910 LOON VIL CLEARBRK #2W 003218 VILL LODGE VI STORAGE 2 003219 VILL LODGE V LAUNDRY 1 003221 VILL LODGE III LAUNDRY+ 003222 VILL LODGE II REST+CONDO 003225 LO OPEN AREA BY PARKING 003214 BO THE KNUCKLE CONF CTR	011812 05/12/95 TAX LIEN 011822 05/12/95 TAX LIEN 011824 05/12/95 TAX LIEN 011826 05/12/95 TAX LIEN 011828 05/12/95 TAX LIEN 011830 05/12/95 TAX LIEN 012008 05/12/95 TAX LIEN	475.25 14.22 1,950.67 856.51 2,084.60 310.03 1,011.00
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CODE	INVOICE TYPES	1997	1996	1995	1994	1993 & PRIOR	INVOICE TOTAL
<hr/>							
TAXL	TAX LIEN	0.00	0.00	0.00	88,189.98	0.00	88,189.98
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	INTEREST	0.00	0.00	0.00	0.01	0.00	0.01
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*****	SUMMARY TOTALS	0.00	0.00	0.00	88,189.99	0.00	88,189.99
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***** END OF REPORT *****

UNCOLLECTED TAX LIENS 1995

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002623 BARTLETT, JAY	002623 DINER ON A & B HAM LAND	018516 05/10/96 TAX LIEN	499.95
002338 BOISSONNEAULT, PAUL & DONN	002338 LO MANSION HL LT 36-38	018520 05/10/96 TAX LIEN	39.57
003254 BOISSONNEAULT, PAUL & DONN	003254 LO ES MANSION HL RD	018524 05/10/96 TAX LIEN	39.60
000043 BOURASSA, DANIEL P	000043 LB WS MAPLE ST	018528 05/10/96 TAX LIEN	196.21
000626 BRISKMAN, EUGENE	000626 LOON VIL FOXRUN SEC 52W	018532 05/10/96 TAX LIEN	1,258.45
003854 CAHILL, JOHN & LAURA	003288 LB RIVERGREEN CONDO #408	018538 05/10/96 TAX LIEN	674.83
003283 CALLAHAN, JOHN	001745 LOON VIL CLDG/BRGVW #36	018542 05/10/96 TAX LIEN	245.14
003319 CARON, ANTHONY J. ET AL	002058 RIVER HAM COOLDG II 68	018544 05/10/96 TAX LIEN	245.14
003576 CARON, ANTHONY J. ET AL	002059 RIVER HAM COOLDG II 69	018546 05/10/96 TAX LIEN	245.14
002907 CECIETA, WILLIAM V & FRANC	002907 % NT CLUB/LOON # 1306 D	018548 05/10/96 TAX LIEN	659.95
001979 CELTIC REALTY TRUST	001979 LB MANSION HL CONDO #2	018550 05/10/96 TAX LIEN	1,080.54
000477 CHENARD, JOSEPH	000477 LB WS RT 3	018552 05/10/96 TAX LIEN	583.42
000086 CHENARD, PETER C & JOSEPH	000086 LO WS RTE 3	018554 05/10/96 TAX LIEN	392.57
000087 CHENARD, PETER C & JOSEPH	000087 LB WS LIBERTY RD	018556 05/10/96 TAX LIEN	1,319.42
000088 CHENARD, PETER C & JOSEPH	000088 LO NEW RD	018558 05/10/96 TAX LIEN	408.73
000552 CROWSHAW ET AL, ANDREW	000552 LB 14 MAPLE ST	018586 05/10/96 TAX LIEN	393.21
003602 CUCURULL, MARY ANN B	001809 LO BOURASSA ST	018588 05/10/96 TAX LIEN	190.95
003043 DELVECCHIO, DAN	003043 % NT CLUB/LOON # 1049 D	018590 05/10/96 TAX LIEN	412.23
001810 DOWLAND, BERNARD	001810 LB KANC REC RD	018592 05/10/96 TAX LIEN	300.00
004197 FIRST NH BANK	000636 LOON VIL BIGCLG SEC 42W	018670 05/10/96 TAX LIEN	890.59
001050 GILROY TRUSTEE, MICHAEL	001050 LOON NT BEECHWOOD #18	018600 05/10/96 TAX LIEN	1,849.34
000234 GULLEY, RUTH	000234 LB TOWLE RD	018612 05/10/96 TAX LIEN	1,511.88
000533 GULLEY, RUTH C	000533 LB CONNECTOR RD	018614 05/10/96 TAX LIEN	897.22
003914 HOUE, MARK D & PAULA J	000264 LB ES RT 3 PENI HOTEL	018622 05/10/96 TAX LIEN	2,305.73
002302 HOWLETT, JEFFREY F & JOAN	002302 LB NS BOURASSA RD	018624 05/10/96 TAX LIEN	951.13
000266 HUDSON, ESTATE OF ORAN W	000266 LNH NS POLLARD RD	018626 05/10/96 TAX LIEN	539.25
001860 HUNTOON, MARY ANN	001860 NH ON THIBEAULT LAND	018628 05/10/96 TAX LIEN	277.20
003591 INTERVAL OWNERSHIP UNITS V	000934 LOON VIL FOXRUN SEC 51W	018750 05/10/96 TAX LIEN	1,297.26
000837 INTERVAL OWNERSHIP UNITS V	000837 LOON VIL MODEL UNIT DART	018752 05/10/96 TAX LIEN	1,805.17
000846 INTERVAL OWNERSHIP UNITS V	000846 LOON VIL MOD UNIT BURKE	018754 05/10/96 TAX LIEN	1,175.42
000936 INTERVAL OWNERSHIP UNITS V	000936 LOON VIL SPGBRK SEC 1SE	018830 05/10/96 TAX LIEN	1,850.45
000937 INTERVAL OWNERSHIP UNITS V	000937 LOON VIL SPGBRK SEC 1NW	018832 05/10/96 TAX LIEN	1,228.27
000938 INTERVAL OWNERSHIP UNITS V	000938 LOON VIL SPGBRK SEC 2S	018834 05/10/96 TAX LIEN	1,805.17
000939 INTERVAL OWNERSHIP UNITS V	000939 LOON VIL SPGBRK SEC 2N	018836 05/10/96 TAX LIEN	1,228.27
000940 INTERVAL OWNERSHIP UNITS V	000940 LOON VIL SPGBRK SEC 3NE	018838 05/10/96 TAX LIEN	1,175.42
000941 INTERVAL OWNERSHIP UNITS V	000941 LOON VIL SPGBRK SEC 3W	018840 05/10/96 TAX LIEN	1,228.27
000942 INTERVAL OWNERSHIP UNITS V	000942 LOON VIL SPGBRK SEC 3NW	018842 05/10/96 TAX LIEN	1,175.42
000943 INTERVAL OWNERSHIP UNITS V	000943 LOON VIL SPGBRK SEC 4N	018844 05/10/96 TAX LIEN	1,228.27
000944 INTERVAL OWNERSHIP UNITS V	000944 LOON VIL SPGBRK SEC 4S	018846 05/10/96 TAX LIEN	1,805.17
002236 INTERVAL OWNERSHIP UNITS V	002236 LOON VIL SPGBRK SEC 1N	018858 05/10/96 TAX LIEN	1,175.42
002241 INTERVAL OWNERSHIP UNITS V	002241 LOON VIL MODEL UNIT CHU	018860 05/10/96 TAX LIEN	1,163.58
001414 KANE, ANNE	001414 L/S PH2 RIV CONDO #F-305	018630 05/10/96 TAX LIEN	1,373.84
003165 LACROIX, PATRICIA	003165 % NT CLUB/LOON 1165-D	018634 05/10/96 TAX LIEN	596.36
003166 LACROIX, PATRICIA	003166 % NT CLUB/LOON 1165-B	018636 05/10/96 TAX LIEN	596.36
003167 LACROIX, PATRICIA	003167 % NT CLUB/LOON 1165-C	018638 05/10/96 TAX LIEN	596.36

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002742 LACROIX, PATRICIA	002742 NT CLUB/LOON SUITE 1165A	018640 05/10/96 TAX LIEN	596.36
003168 LACROIX, RONALD & PATRICIA	003168 % NT CLUB/LOON 1109-C	018642 05/10/96 TAX LIEN	505.80
003169 LACROIX, RONALD & PATRICIA	003169 % NT CLUB/LOON 1109-B	018644 05/10/96 TAX LIEN	505.80
003170 LACROIX, RONALD & PATRICIA	003170 % NT CLUB/LOON 1109-D	018646 05/10/96 TAX LIEN	505.80
002027 LACROIX, RONALD L & PATRICIA	002027 NT CLUB/LOON SUITE 1109A	018648 05/10/96 TAX LIEN	505.80
000573 LAURIE, CARTER S & EILEEN	000573 LB WS RTE 3	018652 05/10/96 TAX LIEN	1,241.21
004081 LOUGHLIN, RAYMOND	002099 WHT NT HAN COOLDG II 97E	018656 05/10/96 TAX LIEN	361.34
004082 LOUGHLIN, RAYMOND	002100 WHT NT HAN COOLDG II 97W	018658 05/10/96 TAX LIEN	361.34
000802 MACQUARRIE, PATRICIA A	000802 LOON VIL CLRRBK SEC 15S	018660 05/10/96 TAX LIEN	471.30
000804 MACQUARRIE, PATRICIA A	000804 LOON VIL CLRRBK SEC 15N	018662 05/10/96 TAX LIEN	471.30
000376 MCGINLEY, E. PAUL & MARGAR	000376 LB BOG BROOK RD	018664 05/10/96 TAX LIEN	241.24
000378 MCINNIS, WANDA	000378 LB CHURCH ST	018666 05/10/96 TAX LIEN	1,883.89
004146 MORTGAGE FUNDING CORPORATI	002041 1/4 NT CLUB/LOON SUITE 120	018674 05/10/96 TAX LIEN	585.57
001110 O'TOOLE TRUSTEE, DANIEL	001110 RANS HORN CONDO LOT 13	018676 05/10/96 TAX LIEN	2,541.62
000834 OLSEN, RICHARD	000834 LOON VIL OSSEO SEC 32N	018678 05/10/96 TAX LIEN	1,331.76
003237 OWNER UNKNOWN	003237 LAND	018686 05/10/96 TAX LIEN	304.13
000852 RABIAS, NICOLAS J	000852 LOON VIL FOXRUN SEC 63W	018694 05/10/96 TAX LIEN	2,317.39
000459 ROBINSON, DAVID B & SUSAN	000459 LB MALTAIS RD	018698 05/10/96 TAX LIEN	373.14
001248 RUSSACK, RICHARD	001248 % NT CLUB/LOON # 1105 D	018702 05/10/96 TAX LIEN	280.95
000671 SELECTIVE CONSTRUCTION INC	000671 LOON VIL OVRBRK SEC 15N	018706 05/10/96 TAX LIEN	1,216.38
003266 SMITH, EILEEN	003266 MH ON MCINNIS LAND	018708 05/10/96 TAX LIEN	173.70
000504 STORER, JAMES & JACQUELINE	000504 LB PARKER ST	018714 05/10/96 TAX LIEN	101.00
003611 SUPERIOR BUILDING ASSOC IN	002084 RIV HANLT COOLDG II 86	018718 05/10/96 TAX LIEN	471.30
003612 SUPERIOR BUILDING ASSOC IN	002090 RIV HANLT COOLDG II 90W	018720 05/10/96 TAX LIEN	361.34
003613 SUPERIOR BUILDING ASSOC IN	002089 RIV HANLT COOLDG II 90E	018722 05/10/96 TAX LIEN	361.34
001371 VILLAGE LODGE CONDOMINIUM	001371 VLH PH3 T/S CONDO #113	018756 05/10/96 TAX LIEN	627.65
001372 VILLAGE LODGE CONDOMINIUM	001372 VLH PH3 T/S CONDO #114	018758 05/10/96 TAX LIEN	627.65
001373 VILLAGE LODGE CONDOMINIUM	001373 VLH PH3 T/S CONDO #115	018760 05/10/96 TAX LIEN	627.65
001374 VILLAGE LODGE CONDOMINIUM	001374 VLH PH3 T/S CONDO #116	018762 05/10/96 TAX LIEN	627.65
001375 VILLAGE LODGE CONDOMINIUM	001375 VLH PH3 T/S CONDO #117	018764 05/10/96 TAX LIEN	627.65
001376 VILLAGE LODGE CONDOMINIUM	001376 VLH PH3 T/S CONDO #213	018766 05/10/96 TAX LIEN	627.65
001377 VILLAGE LODGE CONDOMINIUM	001377 VLH PH3 T/S CONDO #214	018768 05/10/96 TAX LIEN	627.65
001378 VILLAGE LODGE CONDOMINIUM	001378 VLH PH3 T/S CONDO #215	018770 05/10/96 TAX LIEN	627.65
001379 VILLAGE LODGE CONDOMINIUM	001379 VLH PH3 T/S CONDO #216	018772 05/10/96 TAX LIEN	627.65
001124 VILLAGE LODGE CONDOMINIUM	001124 LOON VIL PH 3 CONDO 109	018774 05/10/96 TAX LIEN	627.65
001380 VILLAGE LODGE CONDOMINIUM	001380 VLH PH3 T/S CONDO #217	018776 05/10/96 TAX LIEN	627.65
001125 VILLAGE LODGE CONDOMINIUM	001125 LOON VIL PH 3 CONDO 110	018778 05/10/96 TAX LIEN	627.65
001381 VILLAGE LODGE CONDOMINIUM	001381 VLH PH3 T/S CONDO #317	018780 05/10/96 TAX LIEN	1,095.64
001126 VILLAGE LODGE CONDOMINIUM	001126 LOON VIL PH 3 CONDO 111	018782 05/10/96 TAX LIEN	627.65
001382 VILLAGE LODGE CONDOMINIUM	001382 VLH PH3 T/S CONDO #316	018784 05/10/96 TAX LIEN	1,095.64
001127 VILLAGE LODGE CONDOMINIUM	001127 LOON VIL PH 3 CONDO 112	018786 05/10/96 TAX LIEN	627.65
001383 VILLAGE LODGE CONDOMINIUM	001383 VLH PH3 T/S CONDO #315	018788 05/10/96 TAX LIEN	1,095.64
001128 VILLAGE LODGE CONDOMINIUM	001128 LOON VIL PH 3 CONDO 209	018790 05/10/96 TAX LIEN	627.65
001384 VILLAGE LODGE CONDOMINIUM	001384 VLH PH3 T/S CONDO #314	018792 05/10/96 TAX LIEN	1,095.64
001129 VILLAGE LODGE CONDOMINIUM	001129 LOON VIL PH 3 CONDO 210	018794 05/10/96 TAX LIEN	627.65

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001385 VILLAGE LODGE CONDOMINIUM	001385 VLN PH3 T/S CONDO #313	018796 05/10/96 TAX LIEN	1,095.64
001130 VILLAGE LODGE CONDOMINIUM	001130 LOON VIL PH 3 CONDO 211	018798 05/10/96 TAX LIEN	627.65
001131 VILLAGE LODGE CONDOMINIUM	001131 LOON VIL PH 3 CONDO 212	018800 05/10/96 TAX LIEN	627.65
001132 VILLAGE LODGE CONDOMINIUM	001132 LOON VIL PH 3 CONDO 309	018802 05/10/96 TAX LIEN	1,095.64
001133 VILLAGE LODGE CONDOMINIUM	001133 LOON VIL PH 3 CONDO 310	018804 05/10/96 TAX LIEN	1,095.64
001134 VILLAGE LODGE CONDOMINIUM	001134 LOON VIL PH 3 CONDO 311	018806 05/10/96 TAX LIEN	1,095.64
001135 VILLAGE LODGE CONDOMINIUM	001135 LOON VIL PH 3 CONDO 312	018808 05/10/96 TAX LIEN	1,095.64
000642 VILLAGE LODGE CONDOMINIUM	000642 LOON T/S #1 CONDO 301	018810 05/10/96 TAX LIEN	1,095.64
003212 VILLAGE LODGE CONDOMINIUM	003212 LAND ONLY	018732 05/10/96 TAX LIEN	599.62
000920 VILLAGE LODGE CONDOMINIUM	000920 LOON T/S #1 CONDO 304	018812 05/10/96 TAX LIEN	1,095.64
000921 VILLAGE LODGE CONDOMINIUM	000921 LOON T/S #2 CONDO 205	018814 05/10/96 TAX LIEN	627.65
000922 VILLAGE LODGE CONDOMINIUM	000922 LOON T/S #2 CONDO 206	018816 05/10/96 TAX LIEN	627.65
000923 VILLAGE LODGE CONDOMINIUM	000923 LOON T/S #2 CONDO 207	018818 05/10/96 TAX LIEN	627.65
000924 VILLAGE LODGE CONDOMINIUM	000924 LOON T/S #2 CONDO 208	018820 05/10/96 TAX LIEN	627.65
000926 VILLAGE LODGE CONDOMINIUM	000926 LOON T/S #2 CONDO 305	018822 05/10/96 TAX LIEN	1,095.64
000927 VILLAGE LODGE CONDOMINIUM	000927 LOON T/S #2 CONDO 306	018824 05/10/96 TAX LIEN	1,095.64
000928 VILLAGE LODGE CONDOMINIUM	000928 LOON T/S #2 CONDO 307	018826 05/10/96 TAX LIEN	1,095.64
000929 VILLAGE LODGE CONDOMINIUM	000929 LOON VIL LODGE CONDO 308	018828 05/10/96 TAX LIEN	1,095.64
000948 VILLAGE LODGE CONDOMINIUM	000948 LOON T/S #1 CONDO 201	018848 05/10/96 TAX LIEN	627.65
000949 VILLAGE LODGE CONDOMINIUM	000949 LOON T/S #1 CONDO 202	018850 05/10/96 TAX LIEN	627.65
000950 VILLAGE LODGE CONDOMINIUM	000950 LOON T/S #1 CONDO 203	018852 05/10/96 TAX LIEN	627.65
000951 VILLAGE LODGE CONDOMINIUM	000951 LOON T/S #1 CONDO 204	018854 05/10/96 TAX LIEN	627.65
000952 VILLAGE LODGE CONDOMINIUM	000952 LOON T/S #1 CONDO 303	018856 05/10/96 TAX LIEN	1,095.64
002242 VILLAGE LODGE CONDOMINIUM	002242 LOON T/S #5 UNIT 118	018862 05/10/96 TAX LIEN	627.65
002243 VILLAGE LODGE CONDOMINIUM	002243 LOON T/S #5 UNIT 119	018864 05/10/96 TAX LIEN	627.65
002244 VILLAGE LODGE CONDOMINIUM	002244 LOON T/S #5 UNIT 120	018866 05/10/96 TAX LIEN	627.65
002245 VILLAGE LODGE CONDOMINIUM	002245 LOON T/S #5 UNIT 121	018868 05/10/96 TAX LIEN	627.65
002246 VILLAGE LODGE CONDOMINIUM	002246 LOON T/S #5 UNIT 122	018870 05/10/96 TAX LIEN	627.65
002247 VILLAGE LODGE CONDOMINIUM	002247 LOON T/S #5 UNIT 218	018872 05/10/96 TAX LIEN	627.65
002248 VILLAGE LODGE CONDOMINIUM	002248 LOON T/S #5 UNIT 219	018874 05/10/96 TAX LIEN	627.65
002249 VILLAGE LODGE CONDOMINIUM	002249 LOON T/S #5 UNIT 220	018876 05/10/96 TAX LIEN	627.65
002250 VILLAGE LODGE CONDOMINIUM	002250 LOON T/S #5 UNIT 221	018878 05/10/96 TAX LIEN	627.65
002251 VILLAGE LODGE CONDOMINIUM	002251 LOON T/S #5 UNIT 222	018880 05/10/96 TAX LIEN	627.65
002252 VILLAGE LODGE CONDOMINIUM	002252 LOON T/S #5 UNIT 318	018882 05/10/96 TAX LIEN	1,095.64
002253 VILLAGE LODGE CONDOMINIUM	002253 LOON T/S #5 UNIT 319	018884 05/10/96 TAX LIEN	1,095.64
002254 VILLAGE LODGE CONDOMINIUM	002254 LOON T/S #5 UNIT 320	018886 05/10/96 TAX LIEN	1,095.64
002255 VILLAGE LODGE CONDOMINIUM	002255 LOON T/S #5 UNIT 321	018888 05/10/96 TAX LIEN	1,095.64
002256 VILLAGE LODGE CONDOMINIUM	002256 LOON T/S #5 UNIT 322	018890 05/10/96 TAX LIEN	1,095.64
002519 VILLAGE LODGE CONDOMINIUM	002519 LOON T/S #6 UNIT L-123	018892 05/10/96 TAX LIEN	627.65
002520 VILLAGE LODGE CONDOMINIUM	002520 LOON T/S #6 UNIT L-124	018894 05/10/96 TAX LIEN	627.65
002521 VILLAGE LODGE CONDOMINIUM	002521 LOON T/S #6 UNIT L-125	018896 05/10/96 TAX LIEN	627.65
002522 VILLAGE LODGE CONDOMINIUM	002522 LOON T/S #6 UNIT L-126	018898 05/10/96 TAX LIEN	627.65
002523 VILLAGE LODGE CONDOMINIUM	002523 LOON T/S #6 UNIT L-127	018900 05/10/96 TAX LIEN	627.65
002524 VILLAGE LODGE CONDOMINIUM	002524 LOON T/S #6 UNIT L-128	018902 05/10/96 TAX LIEN	627.65
002525 VILLAGE LODGE CONDOMINIUM	002525 LOON T/S #6 UNIT L-129	018904 05/10/96 TAX LIEN	627.65

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002526 VILLAGE LODGE CONDOMINIUM	002526 LOON T/S #6 UNIT L-130	018906 05/10/96 TAX LIEN	627.65
002527 VILLAGE LODGE CONDOMINIUM	002527 LOON T/S #6 UNIT L-323	018908 05/10/96 TAX LIEN	1,095.64
002528 VILLAGE LODGE CONDOMINIUM	002528 LOON T/S #6 UNIT L-324	018910 05/10/96 TAX LIEN	1,095.64
002529 VILLAGE LODGE CONDOMINIUM	002529 LOON T/S #6 UNIT L-325	018912 05/10/96 TAX LIEN	1,095.64
002530 VILLAGE LODGE CONDOMINIUM	002530 LOON T/S #6 UNIT L-326	018914 05/10/96 TAX LIEN	1,095.64
002531 VILLAGE LODGE CONDOMINIUM	002531 LOON T/S #6 UNIT L-327	018916 05/10/96 TAX LIEN	1,095.64
002532 VILLAGE LODGE CONDOMINIUM	002532 LOON T/S #6 UNIT L-328	018918 05/10/96 TAX LIEN	1,095.64
002533 VILLAGE LODGE CONDOMINIUM	002533 LOON T/S #6 UNIT L-329	018920 05/10/96 TAX LIEN	1,095.64
002534 VILLAGE LODGE CONDOMINIUM	002534 LOON T/S #6 UNIT L-330	018922 05/10/96 TAX LIEN	1,095.64
003578 VILLAGE LODGE CONDOMINIUM	003213 LB MAINT SHOP	018924 05/10/96 TAX LIEN	1,842.93
002388 VILLAGE OF LOON MOUNTAIN	002388 LOON VIL CLEARBRK #2E	018728 05/10/96 TAX LIEN	471.30
001910 VILLAGE OF LOON MOUNTAIN	001910 LOON VIL CLEARBRK #2N	018730 05/10/96 TAX LIEN	471.30
003581 VOLM MANAGEMENT COMPANY LL	003218 VILL LODGE VI STORAGE 2	018734 05/10/96 TAX LIEN	248.06
003582 VOLM MANAGEMENT COMPANY LL	003219 VILL LODGE V LAUNDRY 1	018736 05/10/96 TAX LIEN	1,930.23
003583 VOLM MANAGEMENT COMPANY LL	003220 VILL LODGE IV CONF RMS	018738 05/10/96 TAX LIEN	752.71
003584 VOLM MANAGEMENT COMPANY LL	003221 VILL LODGE III LAUNDRY+	018740 05/10/96 TAX LIEN	847.63
003585 VOLM MANAGEMENT COMPANY LL	003222 VILL LODGE II REST+CONDO	018742 05/10/96 TAX LIEN	2,062.90
003586 VOLM MANAGEMENT COMPANY LL	003223 VILL LODGE I STORE+UNITS	018744 05/10/96 TAX LIEN	1,010.45
003587 VOLM MANAGEMENT COMPANY LL	003224 VILL LODGE I UNITS 1,2+	018746 05/10/96 TAX LIEN	1,355.48
003590 VOLM MANAGEMENT COMPANY LL	003225 LO OPEN AREA BY PARKING	018748 05/10/96 TAX LIEN	307.38
003579 VOLM MANAGEMENT COMPANY LL	003214 BO THE KNUCKLE CONF CTR	018926 05/10/96 TAX LIEN	1,000.71

CODE	INVOICE TYPES	1997	1996	1995	1994	1993 & PRIOR	INVOICE TOTAL
TAXL	TAX LIEN	0.00	0.00	131,272.77	0.00	0.00	131,272.77
*****	SUMMARY TOTALS	0.00	0.00	131,272.77	0.00	0.00	131,272.77

***** END OF REPORT *****

Town Clerk's Report

January 1, 1996 to December 31, 1996

Debit	
Cash on Hand 01/01/96	\$250.00
1996 Auto Registrations	\$189,132.00
1996 Dog Licenses	\$538.00
1996 Fees and UCC Filings	\$2,921.09
	\$192,841.09

Credit	
Cash on Hand 12/31/96	\$250.00
1996 Auto Registrations	\$189,132.00
1996 Dog Licenses	\$538.00
1996 Fees and UCC Filings	\$2,921.09
	\$192,841.09

As everyone should be aware, my office began closing on Mondays beginning February 26, 1996. Although my office is closed to the public, I am busy with weekly payroll and accounts payable as well as using this valuable uninterrupted time to work on Tax Collector and Town Clerk related projects.

To further assist my job as Town Clerk, the Town voted in March of 1996 to automate the Motor Vehicle Program. It is so much better than using the old typewriter.

Last years Motor Vehicle income was	\$163,280.00
Compared to this year at	\$189,132.00
A difference of	\$25,852.00

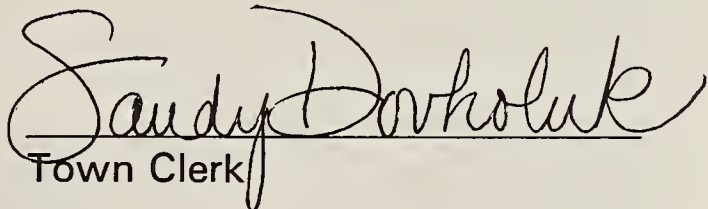
Dog Licenses last year were	\$677.50
Compared to this year at	\$538.00
A difference of	\$139.50

A new RSA became effective in 1995 regarding Veterinarians sending notice to Town Clerks of all rabies shots. There are a lot of dogs in Town that are not licensed. I'd like to remind the dog owners of the law and what can happen if they do not license their dogs as follows:

RSA 466:13 Forfeiture. Whoever is the owner or keeper of a dog and who fails to license the dog pursuant to RSA 466:1 shall forfeit \$25 to the town or city clerk of the municipality in which the dog is kept. If the forfeiture is not made to the town or city clerk within 15 calendar days of the notice of forfeiture, the case shall be disposed of in a district court or municipal court. This forfeiture shall not relieve the owner or keeper of the requirement of proper licensing of the dog as required by RSA 466:1. This section shall also apply to cats, if the municipality licenses cats. Any forfeitures collected under this section may be retained by the city or town for the administration and enforcement of this chapter.

RSA 466:1 Procuring License; Tag. Every owner or keeper of a dog 3 months old or over shall annually, on or before April 30, cause it to be registered, numbered, described, and licensed for one year from the ensuing May 1, in the office of the clerk of the city or town in which the dog is kept, and shall cause it to wear around its neck a collar to which shall be attached a metal tag with the following information thereon: the name of the city or town, year of issue of license and its registered number. The tag and license shall be furnished by the clerk at the expense of the city or town.

Respectfully submitted,


Town Clerk

UNAUDITED 1996 PAYROLL BY DEPARTMENT

Employee's Name	Regular Wages	Overtime	Gross
TOWN OFFICERS EXPENSES			
Conn, William	\$1,800.00		\$1,800.00
Dovholuk, Sandy	\$22,706.80	\$31.92	\$22,738.72
Clerk & Collector	\$2,350.00		\$2,350.00
Henerson, Robert	\$200.00		\$200.00
Huot, Deanna	\$1,800.00		\$1,800.00
Ivey, Kalene*	\$22,255.20		\$22,255.20
Lavigne, K. Jeanne	\$22,580.78	\$1,323.47	\$23,904.25
Riley, Duncan	\$1,800.00		\$1,800.00
Rineer, Cindy**	\$13,186.86	\$322.33	\$13,509.19
Robinson, O.J.	\$250.00		\$250.00
Tetley, Doris	\$200.00		\$200.00
Tetley, Judith	\$2,100.00		\$2,100.00
* Includes Longevity			
** Includes wages from Planning and Elections			
ELECTIONS			
Conn, Evelyn	\$200.00		\$200.00
Donahue, Mary	\$200.00		\$200.00
Parent, Carol	\$200.00		\$200.00
Talbot, Martha	\$50.00		\$50.00
CEMETERY & TOWN BLDG.			
Aldridge, Victor	\$4,380.19		\$4,380.19
PLANNING & ZONING			
Perreault, Robert	\$36,730.00		\$36,730.00
PUBLIC WORKS			
Beaudin, David	\$5,120.38	\$668.46	\$5,788.84
Dauphine, Clifton	\$30,785.86	\$4,447.47	\$35,233.33
Dyer, Richard	\$22,721.47	\$1,518.10	\$24,239.57
Gallagher, Leonard	\$2,948.00		\$2,948.00
Jackson, Daniel	\$637.50		\$637.50
Kenney, John	\$3,976.00	\$96.00	\$4,072.00
Libby, Stephen*	\$6,896.28	\$943.38	\$7,839.66
McKinnon, Douglas	\$11,626.68	\$508.86	\$12,135.54
Strickland, Roland	\$840.00		\$840.00
* Includes wages from Civil Defense			
SOLID WASTE FACILITY			
Hilliard, David	\$19,043.89	\$1,212.93	\$20,256.82
Peltier, Brian	\$7,266.98		\$7,266.98
Pierce, Linwood	\$18,884.03	\$1,615.55	\$20,499.58
Strickland, Thomas*	\$23,664.04	\$1,537.37	\$25,201.41
* Includes Longevity			

UNAUDITED 1996 PAYROLL BY DEPARTMENT

Employee's Name	Regular Wages	Overtime	Gross
WATER & SEWER DEPT.			
Durrell, Clayton*	\$26,733.20	\$5,830.76	\$32,563.96
Willey, William	\$30,423.58	\$6,836.76	\$37,260.34
* Includes Longevity			
ANIMAL CONTROL			
Mulleavey, Raymond	\$1,800.00		\$1,800.00
LIBRARY			
Blodgett, Shelly	\$2,064.00		\$2,064.00
Connor, Anne	\$9,730.50		\$9,730.50
Nicoll, Doris	\$36.40		\$36.40
Peltier, Janet	\$320.50		\$320.50
Pendleton, R. Nicol	\$120.00		\$120.00
Rennie, Heather	\$134.00		\$134.00
Riley, Carol	\$695.50		\$695.50
CIVIL DEFENSE			
Simes, Dwight	\$525.00		\$525.00
FIRE DEPARTMENT			
Bartlett, Josiah	\$275.26		\$275.26
Beard, Ronald	\$540.80		\$540.80
Blaisdell, Jay	\$534.52		\$534.52
Bujeaud, Keith	\$30.23		\$30.23
Carroll, Sean	\$423.12		\$423.12
Dauphine, Clifton	\$2,251.10		\$2,251.10
Duguay, Arthur	\$348.33		\$348.33
Emerson, Ronald	\$957.64		\$957.64
Germain, Frederick	\$87.45		\$87.45
Hammond, Shawn	\$151.05		\$151.05
Hartle, Amy	\$682.43		\$682.43
Haynes, Nathan	\$1,851.48		\$1,851.48
Houde, Mark	\$95.45		\$95.45
Huntoon, Roy	\$7.95		\$7.95
Kenney, Robert	\$930.60		\$930.60
Landry, Christopher	\$98.59		\$98.59
Lavigne, Daryl	\$38.18		\$38.18
Margareci, Anthony	\$198.75		\$198.75
Rosolen, Dennis	\$697.62		\$697.62
Sousa, Merrick	\$262.35		\$262.35
Stockton, Christopher	\$353.19		\$353.19
Stockton, John	\$466.06		\$466.06

UNAUDITED 1996 PAYROLL BY DEPARTMENT

Employee's Name	Regular Wages	Overtime	Special Detail	Gross
POLICE DEPARTMENT				
Beaudry, Howard	\$216.00			\$216.00
Chivell, Joseph	\$31,674.58	\$1,425.41	\$1,413.00	\$34,512.99
Cooper, Seth	\$23,821.95	\$3,375.13	\$1,875.00	\$29,072.08
Drew, Lawrence	\$195.00			\$195.00
Duguay, Jane*	\$4,410.10			\$4,410.10
Dunn, Linda	\$25,030.19	\$1,157.75	\$604.50	\$26,792.44
Gilbert, Robert	\$6,090.93			\$6,090.93
Gordon, Colleen	\$22,639.44	\$677.45	\$270.00	\$23,586.89
Grimes, Gerald			\$99.00	\$99.00
Hartle, Larry**	\$15,821.49	\$1,126.80	\$894.50	\$17,842.79
Hilliard, John	\$18,060.43	\$1,271.70	\$927.00	\$20,259.13
Holland, David	\$6,721.59	\$726.00		\$7,447.59
Jellison, Gregory	\$46.50		\$234.00	\$280.50
Knapp Carroll, Sabra	\$1,080.13		\$135.00	\$1,215.13
Labbe, Sheryl			\$162.00	\$162.00
Marsh, Rhonda	\$828.90			\$828.90
McComiskey, Joseph			\$234.00	\$234.00
McKinley, Scott	\$24,438.33	\$4,268.58	\$2,418.00	\$31,124.91
Merrill, Bart	\$216.00		\$423.00	\$639.00
Moorhead, Douglas			\$459.00	\$459.00
Morris, Chad	\$24,364.81	\$4,100.87	\$2,323.50	\$30,789.18
Peltier, Michael***	\$40,894.00		\$1,005.00	\$41,899.00
Rannacher, Carol***	\$26,118.02	\$1,736.73		\$27,854.75
Sargent, Bradford	\$22,110.71	\$3,742.03	\$2,121.00	\$27,973.74
Tamulonis, Michael	\$28,817.16	\$3,516.34	\$1,137.00	\$33,470.50
Taylor, Mark			\$1,242.00	\$1,242.00
Tyler, Richard	\$25,526.34	\$3,857.33	\$2,143.50	\$31,527.17
*Includes wages from Recreation Dept.				
**Includes wages from Fire Dept.				
***Includes Longevity				

UNAUDITED 1996 PAYROLL BY DEPARTMENT

Employee's Name	Regular Wages	Overtime	Gross
RECREATION DEPARTMENT			
Bartlett, Josiah	\$157.50		\$157.50
Bartlett, Sharon	\$548.63		\$548.63
Bourassa, Darcia	\$1,220.88		\$1,220.88
Bourassa, Nicole	\$1,256.63		\$1,256.63
Conn, James	\$156.00		\$156.00
Davis, Darlene	\$195.00		\$195.00
Dubuque, Kristie	\$2,109.77		\$2,109.77
Duffy, Matthew	\$1,026.00		\$1,026.00
Duquette, Kim Marie	\$1,125.75		\$1,125.75
Farran, Julie	\$351.63		\$351.63
Gilman, Lydia	\$1,303.38		\$1,303.38
Jones, Jennifer	\$1,034.00		\$1,034.00
Mure, Tony	\$27,265.09		\$27,265.09
Tremblay, Denise	\$1,413.00		\$1,413.00
Weeden, Natalie	\$1,157.65		\$1,157.65
Wiggett, Mark	\$3,241.25		\$3,241.25

Town of Lincoln
1996 Welfare Statistics

	1995	1996
Total Cases	26	18
Total Persons Assisted	53	36
Single Person	14	10
Families	12	26
Cases Due to Medical Reasons	8	4
Mothers Awaiting AFDC	0	0
Burial Assistance	1	1
Assistance Most Frequently Requested	Rent	Rent
Average Monthly Rent	\$301	\$380
Food Vouchers Issued	43	23
Enrolled in Work Program	9	6
Cases Sanctioned	0	5
Homeless Persons Assisted	1	0

01/27/97

1996 Selectmen's Report

The Town Office saw many changes in 1996, including the Board of Selectmen's decision to discontinue the long-time position of Administrative Assistant. The part-time position of Planning & Director of Public Works Receptionist became full-time and the Office of the Town Clerk/Tax Collector began closing on Mondays to the public. Although some of the changes may have been met with concern from local residents, we, the Board of Selectmen, feel our decisions were in the best interest of the Town of Lincoln, and the changes were only implemented after many long hours of discussion and review.

Work is currently underway to computerize the Town's property assessment records with the assistance of the Department of Revenue - Property Appraisal Division. The data input is slated for completion in time for the 1997 Fall tax bills. As the property tax card information is entered into the system, recent sales data and market data will be analyzed and property values may be adjusted accordingly. Further notification of the changes taking place will be sent with your 1997 Spring tax bill, so as to keep you an "informed" taxpayer in the Town of Lincoln.

The Board of Selectmen have several projects on their agenda for 1997, including revision of the Town's Personnel Policies, review of Pay for Performance plans, street numbering as part of the E911 process, and review of water related issues.

The Public Works Department has a new 6-wheel truck for use during the winter months for plowing and salt/sand distribution, as well as for use during the summer for construction projects. This year work was completed on Lou Anne Lane, Bourassa Road, O'Brien Avenue and Church Street, as well as some miscellaneous drainage work along Pollard Road. Many projects are slated for the 1997 construction season, and with the implementation of the Capital Improvements Committee in 1996, planning for future needs is underway.

The addition to the Lincoln Public Library was finally completed in 1996 after months of hard work, and with the generous support of the community and is commemorated on the cover of our 1996 Town of Lincoln Annual Report. This year's report is a format new to the Town of Lincoln, and we would be very interested in your comments.

The Board of Selectmen wish to thank the large number of individuals who have donated their time to the several committees that have benefited our community, and to the dedicated Town employees who help make our job easier.

Respectfully submitted,

Board of Selectmen

1996 Library Report

Circulation figures for 1996 are listed below:

Adult Fiction	2,016
Adult non-Fiction	737
Juvenile Fiction	1,218
Juvenile non-Fiction	284
Videocassettes	1,165
Magazines	422

In past years, the Lincoln Public Library has experienced tremendous growth in the area of its circulation statistics. The year 1996 was different: this was the year that the Library's building grew to three times its former size! The Library Board of Trustees, the Lincoln Board of Selectmen, and the residents of Lincoln all deserve a round of applause for their support throughout this project.

The Library temporarily closed on April 15, 1996, and reopened over seven months later on November 30, 1996. Many patrons participated in the library's book withdrawal program, and, while the library was closed, stored a maximum of 15 books for us. This program furnished our patrons with reading material and also decreased the time required to pack the books. The Moosilauke Public Library deserves equal credit for allowing our patrons to use all of their library services from April through November.

While the Library was closed, there was a substantial amount of activity behind the scenes. The Library Trustees are aware of the dramatic changes taking place in this information society. Technology has entered almost everyone's lives, and the Lincoln Public Library now has a technology plan that will bring us into the next century. As the Library now has additional space, and because of demand by Library patrons, the Lincoln Public Library will have computer workstations available to the public for word-processing and research using the Internet and CD-ROM databases.

In the near future, we will be providing health care professionals, students, and consumers with improved access to biomedical information resources using technology as a result of a grant award through the National Network of Libraries of Medicine. Medical Librarians from Littleton Regional Hospital and Northeastern Vermont Regional Hospital in St. Johnsbury, Vermont, submitted the proposal,

and we are fortunate to be one of three public library partners in this project.

Once the snow melts, the grounds of the Library will take on a new look. Thanks to Lorraine Wright, we have an exquisite landscape plan, complete with a shade garden and bench, a butterfly garden, and a bike rack.

One of our goals in the new year is to determine how the Library can best serve the needs of the community. We would ask for your cooperation in the near future by taking the time to complete a survey. In closing, I would like to thank all of those whose cooperation resulted in such a tremendous success!

Respectfully submitted,

Anne M. Conner

Anne M. Conner

Library Director

NEW LIBRARY HOURS

MONDAY 12-9

TUESDAY 12-5 7-9

WEDNESDAY 12-9

SATURDAY 10-3

ADDITIONAL SUMMER HOURS:

FRIDAY 4-8



LINCOLN POLICE DEPARTMENT ANNUAL REPORT

Personnel

Several personnel changes occurred in 1996 and are outlined below:

*Officer Bradford Sargent was hired in January to fill the position vacated by the resignation of Officer Christine Duggan.

*John Hilliard was hired in February as a full time dispatcher to fill the position vacated by the resignation of Dispatcher Gary Finkle.

*Larry Hartle was hired in April as a full time dispatcher which allows us to utilize four full time dispatchers.

I extend my sincere gratitude to the part time police officers and part time dispatchers whom have taken time from their personal lives to work many odd and inconvenient hours so we could fulfill our obligations to the community.

Training

Examples of training received by personnel in 1996:

- * Basic Computer Skills
- *State Police On Line Telecommunication
- *Advanced Supervision Skills
- *Emergency Communication Skills
- *Preventing Sexual Harassment in the Work Place
- *Emergency Vehicle Liability
- *Dealing with Death
- *Domestic Violence Protocols
- *Firearms
- *Bike Patrol
- *Tactical Baton
- *Instructor Development
- *Search & Seizure
- *OC Spray Basic
- *Crime Scene Investigation
- *Identi-Kit
- *Simunitions

The training listed is not a complete list of all training received by department personnel, but provides you with a good example of the training received.

Training is and always will be of top priority with the Lincoln Police Department. New Hampshire Police Standards and Training, the New Hampshire Municipal Association, International Association of Chiefs of Police and our own officer's provide us with training opportunities. Most of the training takes place at the Police Academy based in Concord, but several training programs were held at the Lincoln or North Woodstock Police Departments in 1996. Officer Richard Tyler of the Lincoln Police Department has been selected to be a Simunitions Instructor for the New Hampshire Police Standards and Training. I extend my congratulations to Officer Tyler for being selected.

Lincoln Police Department Activity 1996

	<u>1994</u>	<u>1995</u>	<u>1996</u>
Investigations	945	1024	1021
Arrests	286	326	415
Calls For Service	3000	3675	3050

*Calls For Service - any response by or action taken by a police officer to assist the public, is a call for service (i.e.: disabled vehicle, assault, motor vehicle lockout, etc.).

Interesting Facts

*507 (68.5%) of the 741 arrests for the years of 1995 and 1996 were alcohol and/or drug related.

*In 1996 the average age of a person arrested for drugs was 22.

*In 1996 the average age of a person arrested for Unlawful Possession of Alcohol was 18.3.

*In 1996 the age of a person arrested for Unlawful Possession of Alcohol ranged from 14 to 20.

*In 1996 twenty-four were under the age of 18.

*In 1996 thirty-three were 18 years of age.

*In 1996 the average age of a person arrested for Driving While Intoxicated was 32.

Motor Vehicle Activity Report

	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
Stops	427	666	1279	1725

Warnings	380	528	1096	1414
Arrests/Summons	97	138	183	311
DWI	11	27	41	65
Accident	126	111	124	121
Accident w/injury	22	17	20	18

Police Department Activity

Animal Complaints Received	156
Alarms Responded To	266
Assist Other Agencies	249
Motor Vehicle Lockouts	269
Assist Ambulance Personnel	145
Domestic Violence	44
Business Security Escorts	17
Assist Fire Department	62
Good Morning Program Checks	1103
Warrants Served	14
Burglary	11
Theft	205
Car Breaks	33
Stolen Cars	5
Receiving Stolen Property	6
Shoplifting	4
Criminal Mischief	37
Criminal Trespass	6
Assault	17
Sexual Assault	5
Aggravated Felonious Sexual Assault	1
Bad Checks	28
Disorderly Conduct	21
Attempted Suicide	3
Endangering Welfare of a Child	3
Fraud	2
Forgery	1
Stalking	3
Prescription Fraud	1
Resisting Arrest	5
Driving While Intoxicated	65
Unlawful Possession of Alcohol	117
Prohibited Sales	15
Unlawful Transportation of Alcohol	9
Misrepresenting Age	1
Possession of Drugs	69
Indecent Exposure	4

TOWN OF LINCOLN, NEW HAMPSHIRE
ANNUAL MEETING WARRANT MARCH 11, 1997

THE POLLS WILL BE OPEN FROM 10:00 AM TO 6:00 PM

To the Inhabitants of the Town of Lincoln in the County of Grafton in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Lin-Wood Public School in said Lincoln on Tuesday, the eleventh (11th) day of March, next at 10:00 of the clock in the forenoon to act upon the following subjects:

**ARTICLES ONE, TWO, & THREE WILL APPEAR ON THE OFFICIAL
BALLOT AND WILL BE VOTED ON FROM 10:00 AM TO 6:00 PM**

Article # 1. To choose all necessary Town Officers for the year ensuing as follows: Selectman, Town Clerk, Moderator, Budget Committee, Trustee of Trust Funds, Library Trustees, and Cemetery Trustees.

Article # 2 . To vote by Official Ballot on the amendment to the Lincoln Land Use Plan Ordinance, as proposed by the Planning Board.

Article # 3. To vote by Official Ballot on the amendment to the Lincoln Sign Ordinance, as proposed by the Planning Board.

**THE FOLLOWING ARTICLES WILL BE TAKEN UP DURING THE
BUSINESS MEETING BEGINNING AT 7:30 PM**

Article # 4. Shall we modify the elderly exemptions from property tax in the Town of Lincoln, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$20,000; for a person 75 years of age up to 80 years, \$30,000; for a person 80 years of age or older, \$40,000. To qualify, the person must have been a New Hampshire resident for a least 5 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for a least 5

(The Budget Committee recommends **\$15,000** be placed in this fund and the Selectmen support this recommendation).

Article # 16. To see if the Town will vote to change the purpose of the "**Recreation Building Capital Reserve Fund**" created in 1990 to the "**Community Building Capital Reserve Fund**" and to continue the designation of the Selectmen as agents to expend money therefrom. (2/3 majority vote required).

(The Selectmen recommend this article and the Budget Committee supports this recommendation).

Article # 17. To see how much money the Town will vote to raise and appropriate to the **Community Building Capital Reserve Fund**.

(The Budget Committee recommends the sum of **\$10,000** be placed in this fund and the Selectmen support this recommendation).

Article # 18. To see if the Town will vote to establish a Capital Reserve fund under the provisions of RSA 35:1 for the purpose of a **Ballfield** and to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund.

(The Budget Committee recommends **\$20,000** be placed in this fund and the Selectmen support this recommendation).

Article # 19. To see if the Town will vote to establish a Capital Reserve fund under the provisions of RSA 35:1 for the purpose of **Incinerator Building Close-out** and to raise and appropriate the sum of one thousand (\$1,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund.

(The Budget Committee recommends **\$1,000** be placed in this fund and the Selectmen support this recommendation).

Article # 20. To see if the Town will vote to establish a reserve fund pursuant to RSA 35:1-c to be known as the "**Engineering and Planning Reserve Fund**"; and to raise and appropriate the sum of ninety seven thousand

(\$97,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. The fund is established as a reserve account for the purposes of CAD software, training and equipment, traffic studies, master plan updates, topographic studies and plans, water facilities plans, and mapping.

(The Budget Committee recommends **\$97,000** be placed in this fund and the Selectmen support this recommendation).

Article # 21. To see how much money the Town will vote to raise and appropriate for the **Alternative Transportation Route** (sidewalks and trails) to be designated as a non-lapsing fund until no later than the end of the 1999 fiscal year.

(The Budget Committee recommends **\$13,400** and the Selectmen support this recommendation).

Article # 22. To see how much money the Town will vote to raise and appropriate for the **Whitewater Facility (Phased) Removal Project** and to designate this as a non-lapsing fund until no later than the end of the 2002 fiscal year.

(The Budget Committee recommends the sum of **\$15,000** and the Selectmen support this recommendation).

Article # 23. To see if the Town will vote to raise and appropriate the sum of **\$391,000** for **Wastewater Treatment Plant - Lagoon Outfall Relocation and Embankment Stabilization** subject to the following:

(a) The Selectmen are hereby authorized to apply for, accept and expend **\$342,125** in funding from Disaster Relief as an offset to this appropriation;

(b) The sum of **\$37,500** shall be transferred from the December 31, 1996, year-end general fund balance as further off-set;

(c) The sum of **\$11,375** shall be raised by general taxation;

(d) This appropriation shall be designated as non-lapsing until no later than the end of the 2002 fiscal year pursuant to RSA 32:7, VI.




(The Selectmen recommend this article and the Budget Committee supports this recommendation).

Article # 24. To see if the Town will vote to authorize the Selectmen pursuant to RSA 80:80, III, to convey Unit 11 West at Coolidge, acquired by the Town by tax deed pursuant to unredeemed tax liens to Yvette Spirito in such manner as justice may require and on such terms and conditions as are deemed necessary.

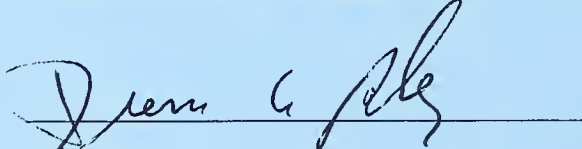


Article # 25. To see if the Town will vote to **authorize the Selectmen to take an option or options on any and all lands** which may, in the opinion of the majority of the Board of Selectmen, be in the best interest of the Town of Lincoln and to do all things incidental thereto.

Article # 26. To transact any other business that may legally come before the meeting.

Given under our hands and seal this 14th day of February, 1997.




Selectmen of Lincoln

A true copy of warrant, **Attest:**




Selectmen of Lincoln

I, Deanna L. Huot one of the Selectmen of said Town of Lincoln, depose and say that on the fourteenth day of February, 1997, I posted copies of the within warrant at the Town Building in said Lincoln and at the Lin-Wood Public Schools in said Town, duly attested, and that to the best of my knowledge and belief said notices remained posted until the day of the meeting.

Deanna L. Huot
Selectman of Lincoln

State of New Hampshire
Grafton, S.S.

March 11, 1997

Personally appeared the above named DEANNA L. HUOT
and made oath that the foregoing statements by him/her subscribed are true.

Before me,
Sandra A. Donohue
Justice of the Peace

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

MS-7

61 So. Spring St., P.O. Box 1122
Concord, NH 03302-1122
(603) 271-3397



BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 24

BUDGET OF THE TOWN

OF LINCOLN N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 97 to December 31, 97 or
for Fiscal Year From _____ to _____

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address above.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

Budget Committee: (Please sign in ink.)

Date 2/14/97

Paul J. Bawell

Pam Dyer

[Signature]

[Signature]

Deanna L. Frost

Joan Hughes

[Signature]

[Signature]

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year UNAUDITED	SELECTMEN'S APPROPRIATIONS FOR ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATIONS FOR ENSUING FISCAL YEAR	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
GENERAL GOVERNMENT								
4130-4139 Executive			169,148	154,653	138,359		138,359	
4140-4149 Election,Registration & Vital Statistics			1,870	1,654	900		900	
4150-4151 Financial Administration								
4152 Revaluation of Property								
4153 Legal Expense			19,000	11,045	15,000		15,000	
4155-4159 Personnel Administration			208,052	219,610	200,300		200,300	
4191-4193 Planning & Zoning			9,610	5,375	8,610		8,610	
4194 General Government Buildings			19,425	15,956	18,800		18,800	
4195 Cemeteries			6,758	7,045	7,408		7,408	
4196 Insurance			94,700	43,182	80,500		80,500	
4197 Advertising & Regional Assoc.								
4199 Other General Government Contingency			75,000	-0-	75,000		75,000	
PUBLIC SAFETY								
4210-4214 Police			471,925	456,458	480,268		480,268	
4215-4219 Ambulance								
4220-4229 Fire			38,282	37,703	35,071		35,071	
4240-4249 Building Inspection								
4290-4298 Emergency Management			2,400	1,487	5,675		5,675	
4299 Other Public Safety (including Communications)								
HIGHWAYS AND STREETS								
4311-4312 Administration & Highways & Streets			203,474	174,238	223,168		223,168	
4313 Bridges								
4316-4319 Street Lighting & Other			38,000	34,985	37,000		37,000	

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year UNAUDITED	SELECTMEN'S APPROPRIATIONS FOR ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATIONS FOR ENSUING FISCAL YEAR	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
SANITATION								
4321-4323	Administration & Solid Waste Collection		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4324-4325	Solid Waste Disposal & Cleanup		222,517	199,375	210,748		210,748	
4326-4329	Sewage Collection & Disposal & Other		159,664	149,422	144,235		144,235	
WATER DISTRIBUTION & TREATMENT								
4331-4332	Adminjstration & Water Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4335-4339	Water Treatment, Conservation & Other		179,885	164,173	166,337		166,337	
ELECTRIC								
4351-4352	Administration & Generation		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4355-4359	Other Electric Costs							
HEALTH								
4411-4414	Administration & Pest Control		3,555	3,158	3,650		3,650	
4415-4419	Health Agencies & Hospitals & Other		27,994	27,988	20,630		20,630	
WELFARE								
4441-4442	Administration & Direct Assistance		30,800	10,599	18,000		18,000	
4444	Intergov. Welfare Payments							
4445-4449	Vendor Payments & Other							
CULTURE & RECREATION								
4520-4529	Parks & Recreation		76,684	73,282	79,072	XXXXXXXXXX	79,072	XXXXXXXXXX
4550-4559	Library		34,015	31,554	47,201		47,201	

Year 1997

LINCOLN

MS-7

Budget of the Town of
12-31-98
UNAUDITED

4583 Patriotic Purposes Acct No.	PURPOSE OF APPROPRIATIONS	Varr Art. #	6,525 Appropriations Prior Year As Approved By DRA	6,266 Actual Expenditures Prior Year	5,575 SELECTMEN'S APPROPRIATIONS FOR ENSUING FISCAL YEAR		5,575 BUDGET COMMITTEE'S APPROPRIATIONS FOR ENSUING FISCAL YEAR	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
4589 Other Culture & Recreation								
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612 Administration & Purchases of Natural Resources								
4619 Other Conservation								
4631-2 REDEVELOPMENT & HOUSING								
4651-9 ECONOMIC DEVELOPMENT								
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711 Princ.- Long Term Bonds & Notes			245,304	320,621	223,357		223,357	
4712 Interest-Long Term Bonds & Notes			269,928	194,612	252,705		252,705	
4723 Interest on TANS			40,000	-0-	25,000		25,000	
4790-4799 Other Debt Service								
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901 Land & Improvements			25,000	250,762				
4902 Machinery, Vehicles & Equipment			26,745	26,709				
4903 Buildings								
4909 Improv.Other Than Buildings			120,000	5,060				
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912 To Special Revenue Fund								
4913 To Capital Projects Fund								
4914 To Enterprise Fund								
Sewer-								
Water-								
Electric-								

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Harr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year UNAUDITED	SELECTMEN'S APPROPRIATIONS FOR ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATIONS FOR ENSUING FISCAL YEAR	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
4915	To Capital Reserve Fund		200,000	160,000	342,439		342,439	
4916	To Expendable Trust Funds (except Health Maint. Trust Fund)							
4917	To Health Maintenance Trust Fund							
4918	To Nonexpendable Trust Funds							
4919	To Agency Funds							
	SUBTOTAL 1		3,026,260	2,786,972	2,865,008		2,865,008	

Case note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed below.

Acct No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS FOR ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATIONS FOR ENSUING FISCAL YEAR	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
SUBTOTAL 2 Recommended					XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

Special warrant articles are defined in RSA 32:3, VI, as 1) petitioned warrant articles; 2) an article whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as non-lending or non-transferable article.

Acct No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Varr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS FOR ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATIONS FOR ENSUING FISCAL YEAR	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
	Engineering & Planning				97,000		97,000	
	Non-Capital Reserve Fund							
	Wastewater Lagoon Outfall Relocation & Embankment							
	Stabilization Project				391,000		391,000	
	Alternative Transportation Route(Sidewalks & Trails)				13,400		13,400	
	Whitewater Facility Phased Removal				15,000		15,000	
	SUBTOTAL 3 Recommended				516,400		516,400	XXXXXXXXXX

Year 1997

Budget of the Town of

LINCOLN

MS-7

9-1-96

12-31-96
UNAUDITED

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
	TAXES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes				
3180	Resident Taxes				
3185	Yield Taxes		3,600	3,571	3,500
3186	Payment in Lieu of Taxes			57,635	57,635
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		120,000	142,306	120,000
	Inventory Penalties				
	LICENSES, PERMITS & FEES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		150,000	186,318	150,000
3230	Building Permits				
3290	Other Licenses, Permits & Fees		29,760	39,006	38,628
3311-3319	FROM FEDERAL GOVERNMENT				
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		68,137	68,637	68,637
3352	Meals & Rooms Tax Distribution				
3353	Highway Block Grant		18,095	18,096	20,029
3354	Water Pollution Grant		30,579	30,579	29,171
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		52,323		
3357	Flood Control Reimbursement				
3359	Lib. Grant, Water Fil. Grant Other (Including Railroad Tax) Ash Landfill Grant		95,949	110,950	455,446
3379	FROM OTHER GOVERNMENTS Disaster Relief Funds				
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		427,412	424,875	407,471
3409	Other Charges				
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		57,407	58,097	30,000
3502	Interest on Investments		35,000	46,127	35,000
3503-3509	Other				
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	Special Revenue Funds				

Year 1997Budget of the Town of
9-1-96LINCOLN
12-31-96

MS-7

3912 Special Revenue Funds				UNAUDITED	
Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
3913 Capital Projects Fund					
3914 Enterprise Fund					
Sewer - (Offset)					
Water - (Offset)					
Electric - (Offset)					
3915 Capital Reserve Fund					
3916 Trust & Agency Funds					
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934 Proc.from Long Term Bonds & Notes					
Amounts Voted From "Surplus"			XXXXXXXXXX	115,650*	37,500
"Surplus" Used in Prior Year to Reduce Taxes			XXXXXXXXXX	200,000	XXXXXXXXXX
TOTAL REVENUES			1,088,262	1,501,847	1,453,017

*DRA Approval - Ash Landfill Closure

BUDGET SUMMARY

SELECTMEN

BUDGET COMMITTEE

SUBTOTAL 1 Recommended (from page 4)	2,865,008	2,865,008
SUBTOTAL 2 "Individual" warrant articles (from page 4)		
SUBTOTAL 3 Special warrant articles as defined by law (from page 4)	516,400	516,400
TOTAL Appropriations Recommended	3,381,408	3,381,408
Less: Amount of Estimated Revenues (Exclusive of Property Taxes) (from above)	1,453,017	1,453,017
Amount of Taxes To Be Raised	1,928,391	1,928,391

HELP! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. No.	W.A. No.	Amount		Acct.No.	W.A. No.	Amount

Schedule of Proposed 1997 Capital Expenses

	Proposed	Selectmen's Recommended
Fire Truck & Equipment Capital Reserve 79,612.37	\$20,000.00	\$20,000.00
Town Building Capital Reserve 584,903.00	\$15,000.00	\$15,000.00
Public Works Vehicle Capital Reserve 26,520.57	\$10,000.00	\$10,000.00
Revaluation Capital Reserve 36,710.94	\$5,000.00	\$5,000.00
Road & Street Reconstruction Capital Res. 106,776.1	\$69,000.00	\$69,000.00
Sewer System Rehab. Capital Reserve 9,371.55	\$72,000.00	\$72,000.00
Water System Rehab. Capital Reserve 8,551.91	\$65,000.00	\$65,000.00
Police Dept. Equipment Capital Reserve 10,388.03	\$33,721.00	\$33,721.00
Community Building Reserve* (Change Title) 74,068.	\$10,000.00	\$10,000.00
Engineering & Planning Non-Capital Reserve Fund	\$97,000.00	\$97,000.00
Ballfield Capital Reserve	\$20,000.00	\$20,000.00
Library Technology Reserve	\$21,718.00	\$21,718.00
Incinerator Building Closeout Capital Reserve	\$1,000.00	\$1,000.00
Subtotal	\$439,439.00	\$439,439.00
Capital Outlay		
WWTP Lagoon Outfall Relocation and Embankment Stabilization Project **	\$391,000.00	\$391,000.00
Sidewalks & Trails (Alternative Trans. Route) 40,000.	\$13,400.00	\$13,400.00
Whitewater - Asbestos	\$15,000.00	\$15,000.00
Subtotal	\$419,400.00	\$419,400.00
Total	\$858,839.00	\$858,839.00

97cap.wks 01/30/97

**Funding for this project is to come from the following sources:

To be appropriated from December 31 Fund Balance	\$37,500.00
Disaster Relief Funds (State & Federal)	\$342,125.00
To be appropriated thru Taxation	\$11,375.00
	\$391,000.00

1997 Anticipated Income

LICENSES, PERMITS & FEES: (Account #3290)

Cable TV Franchise Fee	\$ 8,878.00
UCC Fees	3,000.00
Application Fees	3,200.00
Ordinance Revenues	20,000.00
Vital Records	3,200.00
Dog Licenses	350.00
	38,628

CHARGES FOR SERVICES: (Account #3401 - Income from Departments)

Recreation Department	\$ 6,500.00
Town of Woodstock (Rec. & Solid Waste) (\$37,036 & \$106,564)	143,600.00
Recycling Revenue	17,143.00
DPW Services - Solid Waste	2,500.00
Police Department Special Details & Forest Service Patrol	20,000.00
Police Department Grant Income	2,200.00
Workers' Compensation Return	31,213.00
CFNH Investment Income	12,868.00
COBRA Income	3,950.00
PLIT Dividend	8,821.00
Electric Income from Loon	19,000.00
Income from Loon - Gaging Station	2,450.00
Water Tap Fees (for '83 & '85 debt payments)	31,385.00
Water Tap Fees (for 1/2 Water Treatment Plant Debt)	105,841.00

407,471

Communication Center Activity

Radio Transmissions	31,318
Business Telephone Calls	17,169
Operation Good Morning Calls	8,508
911 Emergency Calls	724
Ambulance Telephone Calls	678
Fire Department Telephone Calls	314
Ambulance Tone Outs	460
Fire Department Tone Outs	109
Walk-Ins	3,861
SPOTS Computer	6,991

**96 Highlights**

*The annual Good Morning Breakfast and 911 Barbecue held at Lincoln Green for Senior Citizens.

*Positive statewide recognition of the manner in which the department handled a situation on May 25th involving thirty-one high school students involved in a post prom drinking party.

*Intense DWI Patrols which resulted in 65 arrests for Driving While Intoxicated. An increase of 24 from 1995.

*A cooperative effort between the business community, Lincoln/Woodstock Chamber of Commerce, Loon Mountain, North Woodstock Police Department and the Lincoln Police Department resulted in a very successful and well organized Highland Games.

The Police Department extends its thanks to the community and various town departments for the support given us in 1996 and look forward to serving you in 1997.

Respectfully submitted,

Michael D. Peltier
Michael D. Peltier, Chief of Police

Fire Department Annual Report 1996

This past year the Lincoln Fire Department has responded to a record amount of calls. We would like to thank the Selectmen and residents of Lincoln for their cooperation and support.

The department would like to welcome new members Deputy Chief Dennis Rosolen, Firefighter Josiah Bartlett, and Jr. Firefighter Jay Duguay. Firefighter Amy Hartle has recently completed her Associates Degree with a double major of Fire Science and Fire Protection. Firefighter Mitchell Harrington will also be attending Laconia Technical College next fall semester in the Fire Science program.

Training has been on the upswing this year. Twice a month the department trained on various topics such as Class A Foam, Vehicle Extrication, Ladders, Live Burn (small cabin), Self Contained Breathing Apparatus, Tower Exercises with Woodstock, Incident Command, Carbon Monoxide Alarms, Tactics and Strategy, and pre-planed some buildings in town. Several members attended the Twin State School at Blue Mountain receiving certification in Basic Rescue, Basic Forestry, and Combined Operations. Three firefighters, Ron Beard, Tony Margareci, and Chris Stockton, took their Firefighter Level I class this summer.

During the year, the Department responded to the following calls:

Alarm Activation	33
Carbon Monoxide	2
Car Rollovers	7
Water in Cellar	1
Car Accidents	18
Chimney/Stovepipe	9
Medical Aid	2
Furnace Malfunction	3
Dumpster Fires	2
Fuel/Hazardous Material Spills	4
Rescues	3
Car Fires	6
House Full of Smoke	1
Downed Power Lines	11
Train Derailment	1
Total	106
Total Emergency Man Hours	746
Total Training Man Hours	578

Wrapping up with a very busy year, the Lincoln Fire Department would like to remind everyone to check their smoke and carbon monoxide detectors. Also, spring being right around the corner, we would like to remind the residents of Lincoln that if you need to do any outside burning, please obtain a fire permit first.

Respectfully submitted,

Clifton Dauphine

Clifton Dauphine
Fire Chief





STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of FORESTS and LANDS

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

ROBB R. THOMSON
Commissioner

603-271-2214
FAX: 603-271-2629

JOHN E. SARGENT
Director

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing any open burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the N.H. Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws please call our office at 271-2217.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments.

1996 FIRE STATISTICS

(Cost Shared)

FIRES REPORTED BY COUNTY

Belknap	06
Carroll	07
Cheshire	13
Coos	10
Grafton	12
Hillsborough	19
Merrimack	14
Rockingham	15
Strafford	05
Sullivan	06

TOTAL FIRES 107

CAUSES OF FIRES REPORTED

Smoking	05
Debris Burning	34
Campfire	16
Power Line	04
Railroad	02
Equipment Use	01
Lightning	02
Children	22
OHRV	01
Miscellaneous	20

"REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!"

Stephen M. Kessler
Forest Ranger

Clifton D. Daphne
Forest Fire Warden



Forest Protection (603) 271-2217
Forest Management (603) 271-3456

Land Management (603) 271-3456
Information & Planning (603) 271-3457

TDD ACCESS: RELAY

735-2964



DIVISION OF FOR

54

LANDS 603-271-2214

IMPORTANT LOCAL PHONE NUMBERS

Police, Fire & Ambulance	EMERGENCY	911
Selectmen		745-2757
Town Clerk & Tax Collector's Office		745-8971
Planning Office		745-8527
Town Office	FAX	745-6743
Communications Center		745-2238
Police Department		745-2238
Fire Department		745-2344
Kancamagus Recreation Area		745-8673
Public Works Department		745-6250
Water Treatment Plant		745-9306
Incinerator		745-6626
Public Library		745-8159
Lin-Wood Medical Center		745-8136
Lin-Wood Chamber of Commerce		745-6621
State Cable TV		1-800-552-0382

1996 Lincoln-Woodstock Recreation Department Report

The Recreation Department continues to see growth in both programs offered and total participants. Bernie Mortz has developed a full-time karate school that serves both adults and kids. We also received a grant from the County Commissioners Office to run a Friday and Saturday night program for 7th and 8th graders. This program is a huge success and has seen over 600 visits since our October start.

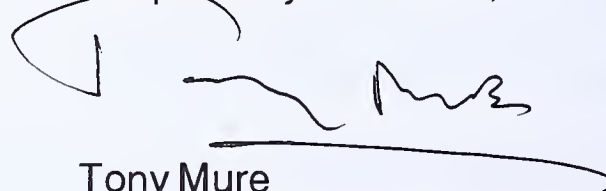
The big news this year is our addition to the Kanc Ski Slope Warming Hut. A local crew of talented carpenters including; Mike Reardon, Steve Noseworthy, Phil Atwood, Art Duguay, Joe Drapeau, Larry Eccleston, David Dovholuk, Don Landry, Jr., and David O'Rourke, spent many hours working on the project and we now have a great kitchen and better seating capacity.

The Recreation Committee is still working on expanding the Town's recreation facilities. We are desperately seeking field space to run our over-crowded soccer, baseball, and softball programs. We have over 125 athletes in K-6th grade for t-ball, softball, and baseball. The Kanc Field is the only ballfield the Town owns, all of our overflow is directed to the high school fields. The high school has been very sensitive to our needs for space, but their programming is obviously the first priority. This leaves the Recreation Department with late practice times that greatly disrupt family and education time. The Recreation Department currently runs programs at the high school and elementary school seven days a week.

The Recreation Committee is discussing the need for a Community Center in the future and looking at possible locations for a center, which will serve all residents of the community including our senior citizens and youth. The building would serve as a sports complex, and meeting place for any number of local functions, from weddings to senior meals.

This year was an exciting year, and as we look toward the future needs of the Recreation Department, I hope the Lincoln-Woodstock communities will continue to support our efforts.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Tony Mure', is written over a horizontal line.

Tony Mure
Recreation Director

Report of the Animal Control Officer

Another year has passed. I responded to over 63 cases during 1996 and had over 100 phone calls relating to barking dogs, dogs running at large, dogs littering, stray animals, and miscellaneous cat, skunk, and squirrel complaints.

I responded to several calls this year relating to cruelty, and I would note that this is becoming an ever increasing problem within the Community. Pet owners are not accepting the responsibilities that go with an animal. In the long run, the animal is always the victim. If a complaint for cruelty to animals is processed, more times than not, the owner is usually found guilty and receives a healthy fine. Pets have no defense when it comes to an irate human.

A pet is a pet, your friend, something to be kind to and love. Please remember this at all times. They are your responsibility.

Respectfully submitted,

Raymond Mulleavey
Raymond Mulleavey
Animal Control Officer



DEPARTMENT OF PUBLIC WORKS

ANNUAL REPORT FOR 1996

1996 was a year of significant construction activity for all divisions within the Department. Emergency placement of large rip-rap was constructed at the sewage lagoon slopes to mitigate flood damage. The removal of most of the existing ash landfill piles at the Solid Waste Facility was contracted during the year. Telemetry equipment was constructed at the VOLM Water Storage Tank. A new sewer line was constructed on Church Street. A new water line was constructed on Bourassa Road. Improvements to the Pollard Road/School Street drainage system were constructed. A new water line was constructed on Louanne Road. A new sewer manhole was installed along Dodge Place and an old sewer manhole on Pollard Road was replaced. Grade work was performed on sewer manhole cones on Boyle Street and Bourassa Road. O'Brien Avenue improvements included placement of new water main and sewer main extensions as well as replacement of the roadway gravel bases in anticipation of placement of a paved surface.

Repair and mitigation projects associated with the October/November, 1995 flooding became eligible for federal and state funding through the Federal Emergency Management Agency (FEMA). Following placement of interim rip-rap at the lagoon slopes, FEMA placed all projects on hold while the US Army Corps of Engineers performed an updated river hydraulic analysis of the East Branch of the Pemigewasset River in order to ascertain the revised 100-year flood plain levels and flows. Following completion of that study, design efforts on the lagoon slope embankment and the lagoon outfall project were continued, with the repair proposals now under consideration by the federal and state agencies. Construction is expected in 1997.

At the Solid Waste Facility, the long-awaited ash landfill removal project was commenced in May, 1996, only to soon discover that significant quantities of additional ash material was in place subsurface, thus requiring a stoppage of the project while the communities of Lincoln and Woodstock assessed their financial options. Thereafter, Lincoln requested approval from the NH Department of Revenue Administration for use of surplus funds to remove its extra quantity from the site during 1996, while the Town of Woodstock opted to seek its additional funds at its March, 1997 Town Meeting. A contract supplement was negotiated and the Town of Lincoln has now completed its share of ash landfill material removal from the site, with the contract presently structured to enable immediate removal of remaining ash landfill material from the site upon funding approval by the Woodstock Town Meeting in March, 1997.

Also of significance to the solid waste program is that the Lincoln-Woodstock Solid Waste Board Selectmen entered into an understanding with Waste Management of New Hampshire (WMNH) such that WMNH is preparing a formal proposal for consideration by the Selectmen pertaining to the privatization of the solid waste disposal function of the two District municipalities.

The design project to rehabilitate the Connector Road (NH Route 3A) bridge over the Pemigewasset River became active during 1996. The project is being funded 100% by the State, except for the relocation of the existing water main, which is a Town responsibility. As presently planned, the NHDOT will solicit construction bids later in 1997, with construction scheduled for 1998.

During 1996, the NHDOT was also actively designing the 80% State/20% Town-funded project to add trails and sidewalks to enhance the local transportation network. As design work progressed, it became apparent that the original estimated project cost amounts would be insufficient, so the segments were prioritized as follows by the Town:

- Priority #1: Penstock Trail (from Forest Ridge access road area eastward along NH Route 112 to the driveway vicinity at the Village of Loon Mountain).
- Priority #2: Sidewalk along the south side of Main Street from the driveway to the Millfront Marketplace westward to the Woodstock Town Line.
- Priority #3: Sidewalk along the north side of Main Street from Dodge Place eastward to the access road to Forest Ridge.
- Priority #4: Kanc Rec Trail (from the Kancamagus Recreation Center southward to Main Street near the access road to Forest Ridge).

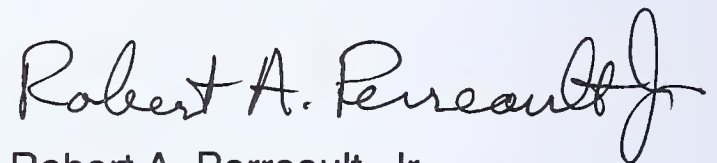
In regards to the highway improvement program of the Town, the Board of Selectmen, on April 29, 1996, conducted a "Public Informational Meeting" on the Department of Public Work's recommendations for the proposed 1996 construction program. As a result of public input and other project findings during the year, the larger projects that have been discussed during recent years were split into smaller design-related phases in order to acquire additional engineering information and improve project management as well as to afford opportunities for additional public input on certain project phases.

During 1996, bids were solicited for the removal of the asbestos siding from the Whitewater Building. Funds appropriated at the March, 1996 Town Meeting proved to be insufficient and if the additional funds are approved by the March, 1997 Town Meeting, the asbestos will be removed during 1997.

Department staff continue to work with the US Army Corps of Engineers in regards to the flood control dike located adjacent to the Fairways Condominiums. Having been constructed in 1960, the structure is almost 40 years old and is approaching its design-life milestone. As a result of the recent flood events, Town officials will continue its dialogue with federal officials in order to determine if any structure enhancements are, or will be soon, warranted.

In closing, I would like to take this opportunity to thank the many individuals that provide support and assistance to me in my capacity as the Director of Public Works. The myriad of tasks and demands that end up on my desk or arise in the field could not even begin to be addressed if there was not, truly, a team effort in place with the many others who assist and work with me for the benefit of the Town. Though not often publicly recognized, their efforts are, nevertheless, always appreciated.

Respectfully submitted,



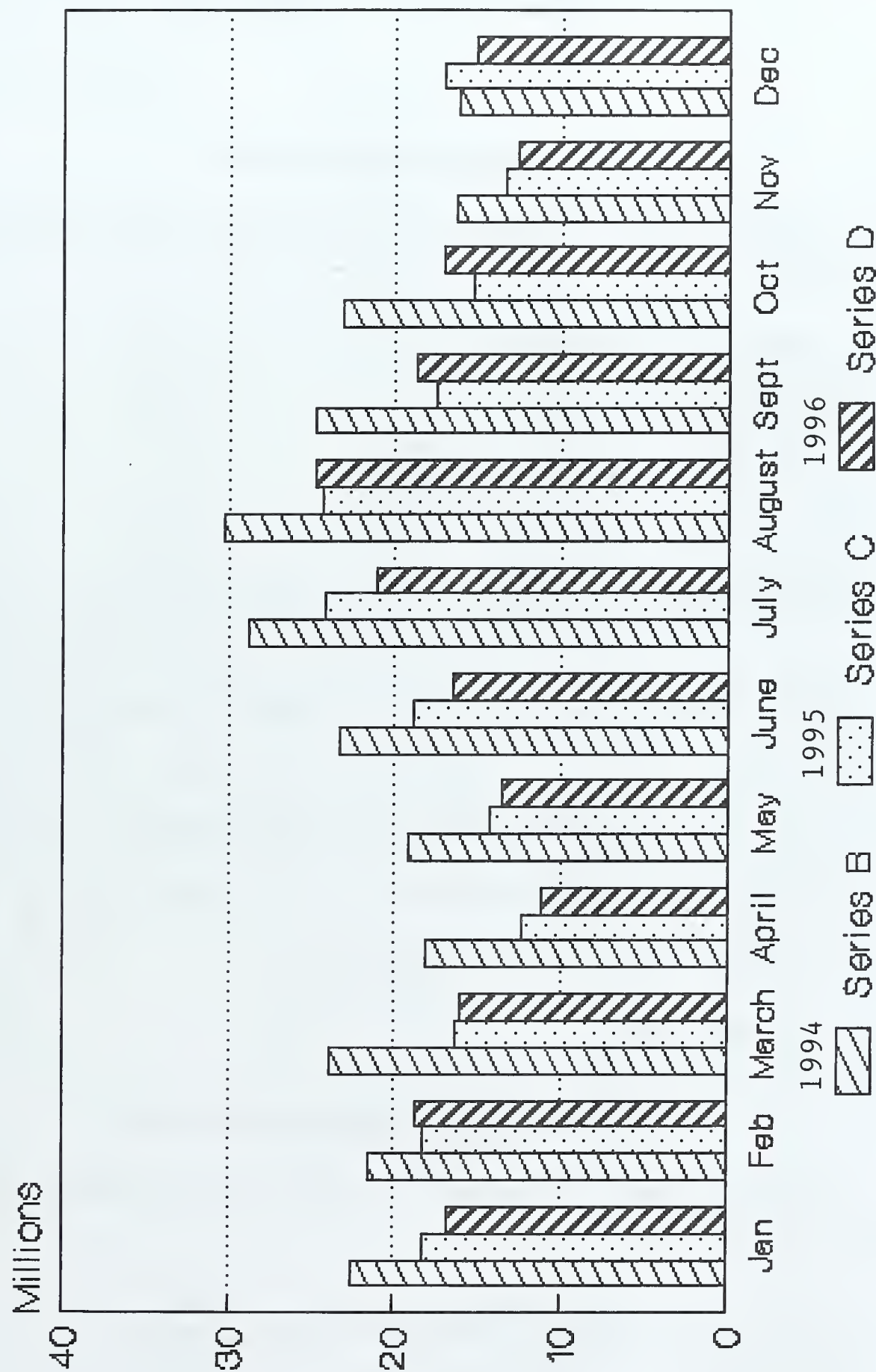
Robert A. Perreault, Jr.
Director of Public Works

January, 1997



Lincoln Water Usage

1994 - 1996



All sources, trt.plt., cold sprg., clbr.

PLANNING AND ZONING
ANNUAL REPORT FOR 1996

Lincoln Planning Board

The Planning Board members for 1996 and their meeting attendance for the year was as follows:

Rick Kelley	Chairman	24 of 25
Pat McTeague	Vice Chairman	22 of 25
Joe Chenard	Clerk	17 of 25
Duncan Riley	Selectmen's Rep.	1 of 7
William Conn	Selectmen's Rep.	17 of 18
Richard Testa	Member	17 of 18
Tom Adams	Member	22 of 25
Paul Beaudin	Alternate	9 of 9

The changes in the membership this year included the election of Rick Kelley as Chairman of the Planning Board in February, 1996 and the change in the Selectmen's Representative from Duncan Riley to William Conn in May, 1996. Mr. Paul Beaudin was appointed as an alternate to the Board in September, 1996, which brought the Planning Board membership to full capacity. Board member Richard Testa resigned from the Board effective October 1st; his years of service to the Board was recognized with a presentation letter from the Planning Board on September 26, 1996. Alternate Tom Adams became a Member of the Planning Board. Presently there is one (1) vacant alternate position on the Planning Board.

Lincoln Zoning Board of Adjustment

The Zoning Board of Adjustment for 1996 and their meeting attendance for the year was as follows:

Joe Chenard	Chairman	2 of 2
Floyd Murphy	Vice Chairman	2 of 2
Duncan Riley	Selectmen's Rep.	0 of 2
Wilfred Bishop	Member	2 of 2

Presently, there is one (1) vacancy in the Member position and three (3) vacancies in the Alternate positions of the Zoning Board of Adjustment.

1996 Capital Improvements Program Committee

<u>Name</u>	<u>Representing</u>
Michael Tamulonis, Chairman	Public (Alternate)
Richard Testa	Public
Deanna Huot	Board of Selectmen
Duncan Riley	Board of Selectmen (Alternate)
Paul Beaudin	Budget Committee
Joan Hughes	Budget Committee (Alternate)
Tom Adams	Planning Board
Rick Kelley	Planning Board (Alternate)
Edmond LaFleur	Lincoln-Woodstock School District
Robert Nelson	Lincoln-Woodstock School District (Alternate)
Joseph Chivell	Town Staff
William Willey	Town Staff
Robert Perreault	Town Staff (Alternate)

The CIPC was very active during 1996, meeting a total of 10 times between July, 1996 and their dissolution following their last meeting on December 4, 1996.

Vendor's Ordinance Task Committee

<u>Name</u>	<u>Representing</u>
Duncan Riley, Chairman	Board of Selectmen
Patricia McTeague	Planning Board
Kenneth Chapman	Business owner with no vending operation on site
Peter Gould	Business owner with vending operation on site
Michael Peltier	Police Department
Robert Perreault	Compliance Office

Landscaping Guide Task Committee

Tom Adams
Rick Weissbrod

Most of the development activity of the Planning Board during 1996 involved non-residential proposals, the only major residential subdivision being the 11-lot subdivision within Forest Ridge. Pollard Brook Resort increased its facility with the construction of a new building. Also, the Loon Mountain Recreation Corporation initiated its application process for their "G" Lift Expansion at South Mountain. However, by the end of 1996, various Court decisions arising from litigation involving the South Mountain expansion permit from the US Forest Service has resulted in much uncertainty by all parties.

The continuing process of updating the draft Village Center Plan remained a high priority of the Planning Board during the early and latter parts of 1996. A joint meeting was conducted among the Planning Board, Board of Selectmen and the Budget Committee prior to an extensive re-drafting of the Village Center Plan. By the end of the year, the Planning Board had acquired a grant from the Northern New Hampshire Foundation, which will enable a "facilitator" to assist the Planning Board in its scheduling of a "public forum" during 1997 to address matters pertinent to the Village Center. The Planning Board also intends to conduct a new community wide survey focusing on the Village Center.

During 1996, the Planning Board, working in conjunction with its Capital Improvements Program Committee--with support from staff as well as the North Country Council--adopted the Town's first Capital Improvements Program (C.I.P.). The Planning Board also appointed a Vendors Ordinance Task Committee, who met throughout the summer, 1996. A final report, containing recommendations, was published on September 24, 1996. Another task committee that was appointed was the Landscaping Guide Task Committee, which distributed its interim report on September 26, 1996.

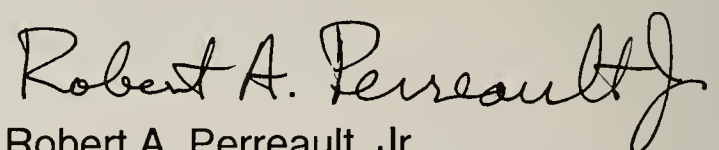
The March, 1996 Town Meeting adopted the 2 amendments to the Lincoln Land Use Plan Ordinance that were proposed by the Planning Board. Revisions pertained to administrative corrections to the enforcement provisions and clarifying the parking requirement for time share condominium units.

The March, 1997 Town Meeting is being requested by the Planning Board to consider an amendment to the Lincoln Sign Ordinance (pertaining to vendor activity signage) and an amendment to the Lincoln Land Use Plan Ordinance (pertaining to establishment of setbacks within the Village Center and Small Business zones.

During 1996, the Zoning Board of Adjustment met twice for consideration of applications pertaining to the expansion of use areas at the Common Man Restaurant and the relocation of the existing sign for the Mill House Inn.

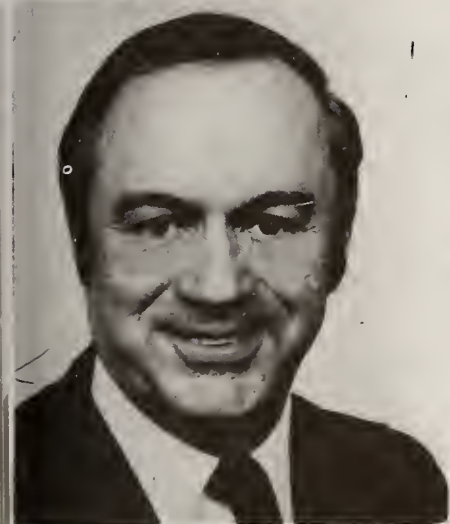
And, once again, the diligence and capable work performed by Cindy Rineer on behalf of the Planning Board, the Zoning Board and the Engineer/Planner-Compliance Officer are sincerely appreciated by all.

Respectfully submitted,



Robert A. Perreault, Jr.
Engineer/Planner-Compliance Officer

January, 1997



Raymond S. Burton

RFD #1
Woodsville, NH 03785
Tel. (603) 747 - 3662
Car Phone (603) 481-0863

*Executive Councilor
District One*

REPORT TO THE CITIZENS OF DISTRICT ONE

By

Raymond S. Burton
Councilor - District One

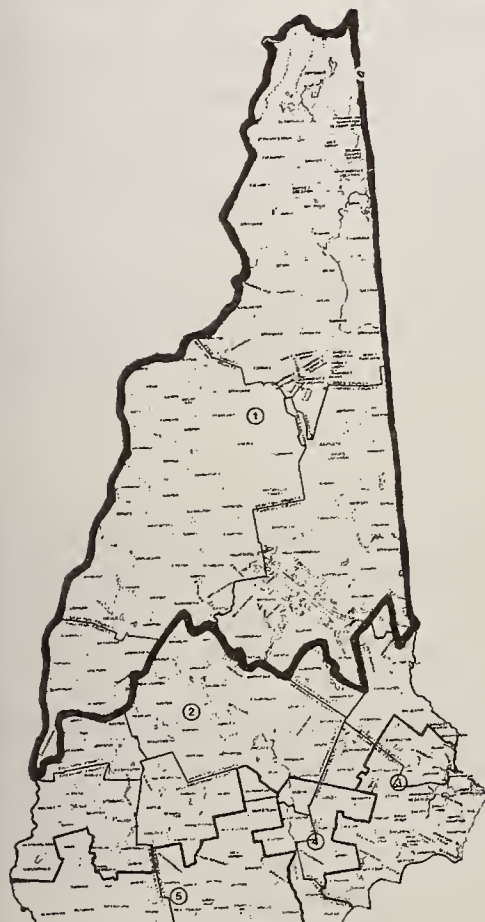
It is an honor to report to you as a member of the New Hampshire Executive Council. The Executive Council is five in number and serves much like a Board of Directors at the top of your Executive Branch of State Government in Concord. We vote on most contracts over \$2,500 to outside agencies, individuals and municipalities, also major permits to use state waters, 267 unclassified positions as Commissioners and Directors within the Executive Branch of State Government, and the entire Judicial Branch of NH State Government is voted in by the Governor with the advice and consent of the Executive Council. We also vote on gubernatorial nominations of hundreds of citizens to various boards and commissions as prescribed by NH Law.

Anyone desiring further information should write or call our State House Office (listed below).

Citizens in this region should be attentive to several projects:

1) The statewide Health Care Council's 18 month planning project will be coming to conclusion in December of 1997. There are three very active Councils in this District. Information can be obtained by calling Commissioner Terry Morton, Department of Health and Human Services at 1-800-852-3345.

2) The ten year highway planning process will be underway this coming summer and fall. I will be conducting at least three hearings in this district to ascertain regional needs. Information on this project can be obtained by calling Commissioner Leon Kenison, Department of Transportation at 271-3735.



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
Chatham, Conway, Eaton,
Effingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro,

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Bethlehem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Easton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Hanover, Haverhill,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Monroe, Orange, Orford,
Piermont, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gilford, Laconia, Meredith,
New Hampton, Sanbornton, Tilton

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Drummer, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millsfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
Croydon, Grantham, Newport,
Plainfield, Springfield, Sunapee

3) The NH Joint Tourist Promotional Program will, I expect, be funded at least with \$500,000 to be matched by local Chamber of Commerce and tourists groups to promote your region. Information on this program is available from Commissioner Robb Thomson, Department of Resources and Economic Development at 271-2411.

4) There is approximately \$172,000 waiting to be matched by local economic development promotion dollars from local groups. Information can be obtained on this program from Director Norman Storrs, Economic Development at 271-2341.

5) There is about 10 million dollars waiting for applications from local governments for Community Development Block Grants to improve your local town and area. Information on how to apply can be obtained by calling Director Jeff Taylor, Office of State Planning at 271-2155.

6) Local towns, cities, counties and eligible organizations should be aware of the large Federal and State Surplus Distribution Programs (the state surplus distribution center is open to the public at White Farm on Clinton Street in Concord, NH on Mondays, Wednesdays and Fridays. Further information may be obtained by calling Supervisor Art Haeussler, Surplus Distribution at 271-2602.

7) Citizens and groups concerned with disabilities should be aware of the large number of services available from the Developmental Disabilities Council by calling Director Alan Robichaud at 271-3236.

8) The Department of Environmental Services covering water, sewers, air, lakes and rivers has available information and financial resources by calling Commissioner Robert Varney or Assistant Commissioner Dana Bisbee at 271-3503.

9) The Department of Health and Human Services including elderly, mental health, human services, public health, drug and alcohol abuse are all under Commissioner Terry Morton at 1-800-852-3345.

Our State Government is small, effective and efficient. It is amazing how many services both technical information and financial assistance is available to eligible applicants and for proposals.

Please call my office at any time. I am at your service!

Raymond S. Burton
State House - Room 207
Concord, NH 03301
Tel. (603) 271-3632



GRAFTON COUNTY
Senior Citizens
COUNCIL INC.

P.O. Box 433 • Lebanon, NH 03766-0433 • 603 / 448-4897 • Fax: 603 / 448-3906

Bristol Area Senior Services
P.O. Box 266, Bristol, NH 03222
Roberta W. Gatehouse, Coordinator
744-8395
744-8395(fax)

Grafton County RSVP
P.O. Box 433, Lebanon, NH 03766
Edith Celley, Director
448-1825
448-3906(fax)

Linwood Area Senior Services
P.O. Box 461, Lincoln, NH 03251
Katherine Burns, Coordinator
745-4705

Mascoma Area Senior Center
P.O. Box 210, Canaan, NH 03741
Holly Donovan, Director
523-4333
523-4334(fax)

Orford Area Senior Services
P.O. Box 98, Orford, NH 03777
Maureen Byrne, Coordinator
353-9107

Plymouth Regional Senior Center
P.O. Box 478, Plymouth, NH 03264
Regina Loring, Director
536-1204
536-2090(fax)

Littleton Area Senior Center
P.O. Box 98, Littleton, NH 03561
Madeline Markle, Director
444-6050
444-1612(fax)

Upper Valley Senior Center
P.O. Box 433, Lebanon, NH 03766
Barbara Henzel, Director
448-4213
448-3906(fax)

Haverhill Area Senior Services
P.O. Box 298, Woodsville, NH 03785
Maureen Byrne, Coordinator
747-2569
747-2569(fax)

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
ANNUAL REPORT 1996

Grafton County Senior Citizens Council, Inc. works through its local programs to enhance the health and well being of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care, recreation and opportunities to be of service to the community through volunteering.

During 1996, 125 older residents of Lincoln were able to make use of one or more of GCSCC's services. These individuals enjoyed balanced meals in the company of friends in a senior dining room, received hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talents and skills to work for a better community through volunteer service. The cost to provide these services for Lincoln residents was \$35,924.21.

Community based services provided by GCSCC and its many volunteers for older residents of Lincoln were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Lincoln community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

Carol W. Dustin
Executive Director



North Country Home Health Agency

536 Cottage Street - Littleton, New Hampshire 03561
(603) 444-5317 - 1-800-371-5317 in N.H. - FAX 444-0980

Report of 1996 Services

North Country Home Health Agency celebrated

25 Years of Quality Home Care

in 1996 by providing 40,411 home visits to 638 North Country residents. An additional 700 individuals took advantage of the care available at NCHHA community clinics offering influenza immunization, blood pressure and blood sugar monitoring and foot care.

Quality, consumer orientated health care is vital to the physical and economic health of the North Country. In collaboration with other area health care providers, North Country Home Health Agency applied for and was granted funding from the State of New Hampshire Health Care Transition Fund to develop a Community Health Management Organization (CHMO). NCHHA has partnered with Ammonoosuc Community Health Services, Lafayette Center, Littleton Regional Hospital and White Mountain Mental Health and Developmental Services in the CHMO Grant Program. The goals of the CHMO are to improve ease of access to care and sharing of information among area health care providers; to develop a model of local community input into health care; and reduce administrative duplication among members.

NCHHA is always aware of the changes in the health care system and is constantly working to transition services and programs to meet the needs of the consumer, which in health care means the client and family as well as the insurance company, the physician and managed care. NCHHA is in the midst of implementing a Plan for Sensible Operation to insure that NCHHA remains able, in the face of increasingly limited local, state and national resources, to provide quality home care to those in need.

North Country Home Health Agency remains an independent, community based provider of care. We appreciate the financial support your community has shown in the past for the programs and services of NCHHA and we look forward to meeting the home health care needs of the North Country far into the next century.

The following home services were provided to 44 individuals and families in Lincoln during 1996.

<u>Discipline</u>	<u>Number of Home Visits</u>
Nursing	248
Home Health Aide	607
Homemaker	472
Physical Therapy	141
Occupational Therapy	45
Medical Social Service	74
Companion	359

Respectfully Submitted,

Mary E. Ruppert

Mary E. Ruppert,
Executive Director

1996
WHITE MOUNTAIN MENTAL HEALTH
AND DEVELOPMENTAL SERVICES
DIRECTOR'S REPORT
Town of Lincoln

*All Persons Have the Right to Meaningfully Participate in the
Life of Their Community*

This is the mission statement of White Mountain Mental Health and Developmental Services. For more than a quarter of a century, our staff has worked to assure that individuals with mental illness or a developmental disability receive the supports to allow this mission to be a reality.

Many Lincoln residents have been able to remain living and working productively in their community due to the assistance of WMMH&DS. Psychiatric hospitalizations, residential treatment of children, and institutionalization of persons with a developmental disability are now exceedingly rare due to the availability of community based supports. Lincoln residents also have access to high quality, professional counseling for family problems, depression and substance abuse through White Mountain Mental Health. *Our counselors are available both at our main office in Littleton, and at a satellite office at the Linwood Medical Center.* Not only do the recipients of services benefit from this intervention, but also the community. The cost of unaddressed emotional problems are felt in many different forms, including the quality of family life, the productivity of our work force and the safety of our streets.

During 1996 White Mountain Mental Health and Developmental Services provided the following to Lincoln residents:

- * 434 hours of outpatient counseling services to 51 Lincoln residents* who were either uninsured or partially insured. The full cost of these services was \$28,210.
- * extensive supports, including housing, vocational services and family support to persons with serious developmental disabilities.* These supports helped make it possible for these individuals to live and work in their community.
- * developmental assessments, case management, in-home support, speech therapy, physical therapy, and occupational therapy to*

families with infants or toddlers diagnosed with some form of developmental delay. These services are provided regardless of ability to pay.

* Perhaps most importantly, *emergency services are available 24 hours per day, seven days per week to assist individuals, families, hospitals and law enforcement in managing psychiatric emergencies.*

I would like to take this opportunity to thank the people of Lincoln for their support over the past twenty five years. We continue to look to you, our community partners, to help us to continue to provide excellent services in this era of abundant problems and scarce resources.

Respectfully submitted,

A handwritten signature in black ink that reads "Jane MacKay". The signature is written in a cursive, flowing style.

Jane C. MacKay CCSW
Area Director



North Country Council, Inc.

Regional Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 • FAX: (603) 444-7588
E-mail: nccinc@moose.ncia.net

NORTH COUNTRY COUNCIL ANNUAL REPORT - 1996

This has been a very busy year at the Council. We completed 53 local and regional projects and were directly responsible for the investment of \$7.0 million in local infrastructure projects by federal or state funding sources. In cooperation with the NH Department of Transportation, the Council was involved in the development and implementation of \$16.5 million of transportation projects on the Ten Year Transportation Improvement Program (TIP). NCC was called upon many times each day to provide local technical advice, be "on call" for our members, respond to questions or provide guidance to land use boards, development corporations, boards of selectmen, chambers of commerce and civic groups. There are over 300 of these local bodies in the region and this last year saw us interacting with most of them at least once and many of them on numerous occasions. In addition, we convened numerous meetings, hearings and informational sessions on regional environmental, regulatory, development, permitting and public policy issues. Similarly, we provided advice, technical assistance and guidance on a weekly basis to businesses, public agencies and non-profit corporations. This last year, we responded to more than 200 requests for data, direction and advice from a very diverse mix of businesses, agencies and organizations. Beyond these requests, we have continued to maintain a regular dialogue with those state agencies that depend on us for a "linkage" to the communities of the North Country.

A new beginning for the Council was the opening of the North Country Council Development Center, located at the historic Rocks Estate in Bethlehem. The Center is the site of NCC's offices, the offices of the NH State Library and the North Country Arts Alliance. This next year will see the addition of another four tenants in spaces that will be ready for occupancy in the summer of 1997. Equally important to its function as a home for all these and other important regional resources, the Center will function as a research/demonstration site, partnership facilitator, conference center, source of market information and communication vehicle for the North Country of New Hampshire.

During 1996, the Center hosted teams of planners from the Netherlands, Central America, the Caribbean, and Eastern Europe. Through these meetings we have gained a mutual understanding of the planning and development challenges we face as a world community. More specifically, these visits have provided us with an opportunity to learn new approaches to conserve resources and foster appropriate development, as well as make many new friends.

This year has been a watershed year for the Council. We have enhanced our staff capacity; we have undergone significant internal strengthening and we have restructured and reorganized, all in an effort to respond to regional need. Our goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,

Preston S. Gilbert
Executive Director



TOWN OF LINCOLN, NEW HAMPSHIRE

Financial Statements

December 31, 1995

and

Independent Auditor's Report

TOWN OF LINCOLN, NEW HAMPSHIRE

FINANCIAL STATEMENTS

December 31, 1995

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Vachon, Clukay & Co., PC

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Lincoln, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Lincoln, New Hampshire, as of and for the year ended December 31, 1995, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Lincoln, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues in its General Fund which may not be received in cash within sixty days of year end as required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the Undesignated General Fund balance by an amount which is indeterminable due to the timing of this engagement, would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Town of Lincoln, New Hampshire as of December 31, 1995 and the results of its operations and the cash flows of its non-expendable trust funds for the year then ended in accordance with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Lincoln, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clahay & Co., PC

February 23, 1996

EXHIBIT A
TOWN OF LINCOLN, NEW HAMPSHIRE
 Combined Balance Sheet – All Fund Types and Account Groups
 December 31, 1995

	Governmental Fund Types		Fiduciary Fund Types	Account Group	Totals (Memorandum Only)	
	General	Capital Projects	Trust & Agency	General Long- Term Debt	December 31, 1995	1994
ASSETS						
Cash and cash equivalents	\$1,082,679	\$93,605	\$1,613,974		\$2,790,258	\$2,154,077
Investments	24,780		2,733		27,513	21,940
Receivables:						
Taxes, net	1,031,263				1,031,263	844,616
Accounts, net	12,305				12,305	50,591
Due from other governments	18,676				18,676	72,234
Due from other funds	112,380	37,704	13,125		163,209	240,491
Amount to be provided for retirement of general obligation debt				\$4,637,449	4,637,449	4,879,716
Total Assets	<u>\$2,282,083</u>	<u>\$131,309</u>	<u>\$1,629,832</u>	<u>\$4,637,449</u>	<u>\$8,680,673</u>	<u>\$8,263,665</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$49,736				\$49,736	\$15,951
Accrued expenses	17,938		\$2,733		20,671	27,574
Retainage payable						4,766
Due to other governments	1,001,368				1,001,368	956,789
Due to other funds	50,829	\$104,323	8,057		163,209	240,491
General obligation debt payable				\$4,637,449	4,637,449	4,879,716
Total Liabilities	<u>1,119,871</u>	<u>104,323</u>	<u>10,790</u>	<u>4,637,449</u>	<u>5,872,433</u>	<u>6,125,287</u>
Fund Balances:						
Reserved for endowments			20,333		20,333	17,608
Unreserved:						
Designated	211,670		1,596,509		1,808,179	1,616,365
Undesignated	950,542	26,986	2,200		979,728	504,405
Total Fund Balances	<u>1,162,212</u>	<u>26,986</u>	<u>1,619,042</u>		<u>2,808,240</u>	<u>2,138,378</u>
Total Liabilities and Fund Balances	<u>\$2,282,083</u>	<u>\$131,309</u>	<u>\$1,629,832</u>	<u>\$4,637,449</u>	<u>\$8,680,673</u>	<u>\$8,263,665</u>

See notes to financial statements

EXHIBIT B
TOWN OF LINCOLN, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types and Similar Trust Funds
 For the Year Ended December 31, 1995

	Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)	
				For the Years Ended	
	General	Capital Projects	Expendable Trusts	December 31, 1995	1994
Revenues:					
Taxes	\$1,939,759			\$1,939,759	\$2,030,432
Licenses and permits	188,806	\$37,704	\$10,400	236,910	241,493
Intergovernmental revenues	417,959	17,064		435,023	477,611
Charges for service	258,880			258,880	263,227
Miscellaneous revenues	230,321	7,308	67,324	304,953	189,318
Total Revenues	<u>3,035,725</u>	<u>62,076</u>	<u>77,724</u>	<u>3,175,525</u>	<u>3,202,081</u>
Expenditures:					
Current:					
General government	578,943			578,943	539,534
Public safety	458,299			458,299	470,771
Highways and streets	156,672			156,672	175,982
Sanitation	343,776			343,776	404,223
Water distribution and treatment	173,691			173,691	164,350
Health	32,634			32,634	49,501
Welfare	22,468			22,468	20,040
Culture and recreation	106,761			106,761	105,036
Debt service	572,087			572,087	577,646
Capital outlay	44,387	6,259	12,903	63,549	636,728
Total Expenditures	<u>2,489,718</u>	<u>6,259</u>	<u>12,903</u>	<u>2,508,880</u>	<u>3,143,811</u>
Excess of Revenues Over Expenditures	<u>546,007</u>	<u>55,817</u>	<u>64,821</u>	<u>666,645</u>	<u>58,270</u>
Other Financing Sources (Uses):					
Operating transfers in	177,796		220,000	397,796	374,957
Operating transfers out	(220,000)		(177,796)	(397,796)	(374,957)
Total Other Financing Sources (Uses) – Net	<u>(42,204)</u>		<u>42,204</u>		
Excess of Revenues and Other Sources Over Expenditures and Other Uses	<u>503,803</u>	<u>55,817</u>	<u>107,025</u>	<u>666,645</u>	<u>58,270</u>
Fund Balances (Deficit) – January 1	658,409	(28,831)	1,489,484	2,119,062	2,060,792
Fund Balances – December 31	<u>\$1,162,212</u>	<u>\$26,986</u>	<u>\$1,596,509</u>	<u>\$2,785,707</u>	<u>\$2,119,062</u>

See notes to financial statements

EXHIBIT C
TOWN OF LINCOLN, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – General Fund
For the Year Ended December 31, 1995

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Taxes	\$1,935,889	\$1,939,759	\$3,870
Licenses and permits	179,150	188,806	9,656
Intergovernmental revenues	179,042	417,959	238,917
Charges for service	258,851	258,880	29
Miscellaneous revenues	28,542	230,321	201,779
Total Revenues	<u>2,581,474</u>	<u>3,035,725</u>	<u>454,251</u>
Expenditures:			
Current:			
General government	665,447	578,943	86,504
Public safety	502,688	458,299	44,389
Highways and streets	192,042	156,672	35,370
Sanitation	372,260	343,776	28,484
Water distribution and treatment	192,383	173,691	18,692
Health	30,212	32,634	(2,422)
Welfare	20,000	22,468	(2,468)
Culture and recreation	115,097	106,761	8,336
Debt service	569,257	572,087	(2,830)
Capital outlay	51,923	44,387	7,536
Total Expenditures	<u>2,711,309</u>	<u>2,489,718</u>	<u>221,591</u>
Excess of Revenues Over (Under) Expenditures	<u>(129,835)</u>	<u>546,007</u>	<u>675,842</u>
Other Financing Sources (Uses):			
Operating transfers in	199,632	177,796	(21,836)
Operating transfers out	<u>(220,000)</u>	<u>(220,000)</u>	
Total Other Financing Sources (Uses) – Net	<u>(20,368)</u>	<u>(42,204)</u>	<u>(21,836)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(150,203)</u>	<u>503,803</u>	<u>654,006</u>
Fund Balance – January 1	<u>658,409</u>	<u>658,409</u>	
Fund Balance – December 31	<u>\$508,206</u>	<u>\$1,162,212</u>	<u>\$654,006</u>

See notes to financial statements

EXHIBIT D
TOWN OF LINCOLN, NEW HAMPSHIRE
 Combined Statement of Revenues, Expenses and Changes in Fund Balances
 All Non-Expendable Trust Funds
 For the Year Ended December 31, 1995

		(Memorandum Only)
	<u>1995</u>	<u>1994</u>
Operating revenues:		
Investment income	<u>\$492</u>	<u>\$365</u>
Net operating income	492	365
Non-operating revenues:		
Bequests	<u>2,725</u>	<u>2,300</u>
Net income	3,217	2,665
Fund Balances – January 1	<u>19,316</u>	<u>16,651</u>
Fund Balances – December 31	<u>\$22,533</u>	<u>\$19,316</u>

EXHIBIT E
TOWN OF LINCOLN, NEW HAMPSHIRE
 Combined Statement of Cash Flows
 All Non-Expendable Trust Funds
 For the Year Ended December 31, 1995

		(Memorandum Only)
	<u>1995</u>	<u>1994</u>
Cash Provided from Operating Activities:		
Interest on trust investments	<u>\$492</u>	<u>\$365</u>
Cash Provided from Capital and Related Financing Activities:		
Bequests	<u>3,958</u>	
Net increase in cash and cash equivalents	4,450	365
Cash and cash equivalents, January 1	<u>15,358</u>	<u>14,993</u>
Cash and cash equivalents, December 31	<u>\$19,808</u>	<u>\$15,358</u>

See notes to financial statements

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1995

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Lincoln, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

Financial Reporting Entity

The Town of Lincoln, New Hampshire (the "Town") was incorporated in 1764. The Town operates under the Town Meeting form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the cash flows of the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other officials with financial responsibility. The Town has no other organizational units which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures/expenses. Accordingly interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. The memorandum totals included in the financial statements are presented only for informational purposes and are not intended to represent the financial position, results of operations or the cash flows of the Town as a whole.

Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds or account groups.

Capital Projects Funds - used to account for financial resources to be used for the acquisition or construction of major capital facilities. The Town accounts for the following projects as capital projects funds:

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

Sewer Tap Fee Fund
Pollard Road Water Main Fund
Water System Construction Fund

Fiduciary Funds

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, and other governmental units, and/or other funds for various purposes. Receipts and expenditures of each fund are governed by statutes, local law, or the terms of the gift.

Trust Funds - Non-expendable trust funds are accounted for and reported as proprietary funds since capital maintenance is critical. Expendable trust funds are accounted for in essentially the same manner as governmental funds.

Agency Funds - Plan assets of the Town's deferred compensation plan are accounted for as an agency fund.

Account Groups

Accounts groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

General Fixed Asset Account Group - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire general fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

General Long-Term Debt Account Group - is used to record the outstanding long-term obligations of the Town.

Basis of Accounting

The accrual basis is used for the non-expendable trust funds. The measurement focus of these funds is the determination of net income, financial position, and cash flows ("capital maintenance" focus).

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are,

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

however, essentially two types of revenues. In one, monies must be expended on the specific purpose of the project before any amounts will be paid to the Town. Therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, fines and forfeitures and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they become measurable and available. (See *Property Taxes* for property tax accrual policy.)

During the course of normal operations, the Town has transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

Budgetary Data

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. Funds may be transferred between operating categories. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles in that the focus is on the entire governmental unit rather than on the basis of fund types. The general fund budget presented for reporting purposes has been reclassified to reflect generally accepted accounting principles as follows:

Total appropriations at March 14, 1995	
Town Meeting	\$2,981,106
Timing Differences:	
Continuing appropriations January 1, 1995	161,873
Continuing appropriations December 31, 1995	(211,670)
Total General Fund	<u>\$2,931,309</u>

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1995, the Town applied \$200,000 of its unappropriated fund balance to reduce taxes.

Assets, Liabilities and Fund Equity

Cash and Cash Equivalents - Cash and cash equivalents for the Combined Statement of Cash Flows - All Non-Expendable Trust Funds are defined as cash deposits and cash investments if their maturity dates are within three months from their date of issue.

Investments - Investments are stated at cost in all funds other than the Deferred Compensation agency fund which records investments at market value.

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

Taxes Receivable - Taxes levied during 1995 and prior and uncollected at December 31, 1995 are recorded as receivables net of reserves for estimated uncollectibles of \$76,132.

Due to Other Governments - At December 31, 1995, the balance of the property tax appropriation due to the Lincoln-Woodstock School District was \$1,001,368.

Revenues, Expenditures and Expenses

Property Taxes - Taxes are levied on the assessed value of all taxable real property as of the prior April 1st (\$303,448,977 as of April 1, 1995) and were due in two installments on July 1 and December 1. Taxes paid after the due dates accrue interest at 12% per annum. Current collections for the period ended December 31, 1995 were 88% of the tax levy.

The Town collects taxes for the Lincoln-Woodstock Cooperative School District and Grafton County, both independent governmental units, which are remitted to them as required by law. Taxes appropriated during the year were \$2,118,083 and \$489,740 for the Lincoln-Woodstock School District and Grafton County, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties which have unpaid taxes within ten months of the year end for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If property is not redeemed within a two year redemption period, the property is tax deeded to the Town.

The net 1995 receivables collected prior to March 1, 1996 and expected to be collected in the future have been recognized as tax revenue, which is not in accordance with generally accepted accounting principles. Town officials have decided that compliance with generally accepted accounting principles (GASB Interpretation 3) would make these financial statements misleading by creating an understatement of undesignated fund balance at December 31, 1995, due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations. Under existing State law, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 1998. Prior history indicates that substantially all overdue taxes are paid before this date.

Compensated Absences - The Town does not accrue vested accumulated unpaid vacation or sick leave as is required by generally accepted accounting principles, but provides for compensated absences on a "pay as you go" basis. Amounts of vested compensated absences are immaterial to these financial statements.

NOTE 2--STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Deficit Fund Balances - As of December 31, 1995 the Pollard Road Water Main Capital Projects Fund was in a deficit position of (\$104,323). The Town intends to fund the deficit through transfers from other projects and other funds.

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

NOTE 3--RISK MANAGEMENT

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 1995, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Worker's Compensation Fund. The Town currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with generally accepted accounting principles.

The Trust agreements permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Generally accepted accounting principles require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 1995.

New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the Town of Lincoln shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Loss Fund from which is paid up to \$250,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

New Hampshire Worker's Compensation Fund

The Compensation Fund was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$1,000,000. The program includes a Loss Fund from which is paid up to \$375,000 for each and every covered claim.

NOTE 4--CASH AND CASH EQUIVALENTS

The Town's cash management policy requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depositary insurance programs. Deposits are limited to demand deposits, money market accounts, certificates of deposit, the New Hampshire Public Deposit Investment Pool (NHPDIP) and repurchase agreements in accordance with New Hampshire State law (RSA 41:29). Responsibility for the investments of the Trust Funds is with the Board of Trustees.

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

At year end, the carrying amount of the Town's deposits was \$2,790,258 and the bank balance was \$2,862,276. The bank balance was covered by federal depository insurance or collateralized.

The Town's recorded investments in the New Hampshire Public Deposit Investment Pool and the ICMA Retirement Corporation, with a book and market value of \$24,780 and \$2,733 respectively, are not investment securities and, as such, are not categorized by risk.

NOTE 5--PENSION PLAN

New Hampshire Retirement System

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

Funding Policy

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for the covered payroll of police officers and general employees were 3.45% and 2.80%, respectively through June, 1995 and 2.73% and 3.39% thereafter. The Town contributes 65% of the employer cost for public safety officers employed by the Town and the state contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. The Town has not elected early application of GASB Statement #24 in these financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 1995, 1994, and 1993 were \$18,425, \$18,798, and \$19,882, respectively, equal to the required contributions for each year.

Deferred Compensation Plan

Certain Town employees participate in a separate deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan permits them to defer a portion of their salary which is not available to them until termination, retirement, death or unforeseen emergency. All amounts of compensation deferred under the plan and income attributable to those amounts remain the property of the Town until made available to covered employees. Participants rights are equal to general creditors of the Town. Plan assets are accounted for in the Deferred Compensation Agency Fund.

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

NOTE 6--DEBT

General obligation debt is a direct obligation of the Town, for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the Town.

Changes in Long-Term Debt - The following is a summary of debt transactions of the Town for the year ended December 31, 1995:

Debt Payable - January 1, 1995	\$4,879,716
Debt Retired	(242,267)
Debt Payable - December 31, 1995	<u>\$4,637,449</u>

General Long-Term Debt - Debt payable at December 31, 1995 consists of the following General Obligation issues:

\$200,000 - 1983 Water serial Notes due in annual installments of \$10,000 through July 15, 1998; interest at 6.2% to 9.7%	\$30,000
\$250,000 - 1985 Water Project Bonds due in annual installments of \$15,000 through February 15, 2000; interest at 8.12% to 9.00%	75,000
\$573,000 - 1986 Capital Improvement Bonds due in annual installments of \$25,000 through July 15, 1996; interest 5.6% to 7.86%	25,000
\$600,000 - 1987 Sewage Treatment Facility Notes due in annual installments of \$40,000 through July 15, 2002; interest at 5.4% to 8.1%	280,000
\$275,000 - 1987 Incinerator Bonds due in annual installments of \$20,000 through January 15, 1998 decreasing to \$15,000 through January 15, 2003; interest at 5.9% to 8.1%	135,000
\$1,510,000 - 1988 Capital Improvement Bonds due in annual installments of \$75,000 through January 15, 2009; interest at 7.5% to 7.82%	1,050,000
\$3,180,800 - 1993 Water Treatment Bonds due in semi-annual installments of \$105,841, including interest at 5.0%, through October 9, 2020 decreasing to \$103,490 on April 9, 2021, \$20,755 on October 9, 2021, and \$20,099 on April 9, 2022	3,042,449
	<u>\$4,637,449</u>

Summary of Debt Service Requirements to Maturity - The annual requirements to amortize all debt outstanding as of December 31, 1995, including interest of \$3,108,034 are as follows:

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

<u>Year Ended December 31,</u>	<u>General Obligation Debt Payable</u>
1996	\$515,231
1997	476,062
1998	463,760
1999	436,750
2000	425,669
2001-2005	1,761,667
2006-2010	1,405,180
2011-2015	1,058,410
2016-2020	1,058,410
2021-2022	144,344
	<u>\$7,745,483</u>

The State of New Hampshire annually reimburses the Town for a portion of its water and sewer related debt service. During 1995, reimbursements by the State were \$180,759 and \$31,968 for water and sewer respectively.

Authorized and Unissued Debt - Long-term debt authorized and unissued at December 31, 1995 is as follows:

<u>Purpose</u>	<u>Amount</u>
Sewer (1979)	\$70,000
Sewer Treatment Facility (1987)	700,000
Water System Construction (1991)	219,200
	<u>\$989,200</u>

NOTE 7--INTERFUND BALANCES

Interfund receivables/payables at December 31, 1995 were:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$112,380	\$50,829
Capital Projects Funds:		
Sewer Tap Fee Fund	37,704	
Pollard Road Water Main Fund		104,323
Trust and Agency Funds:		
Expendable Trust Funds	10,400	8,057
Non-Expendable Trust Funds	2,725	
Total	<u>\$163,209</u>	<u>\$163,209</u>

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

NOTE 8--RESERVED FOR ENDOWMENTS

The principal amounts of all non-expendable trust funds are restricted in that only income earned may be expended. Principal and income balances at December 31, 1995 were as follows:

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	<u>\$20,333</u>	<u>\$2,200</u>	<u>\$22,533</u>

NOTE 9--DESIGNATED FUND BALANCE

General Fund

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are as follows:

Ash Disposal and Facility Closure	\$92,359
Sewer System Rehabilitation	47,416
Alternative Transportation Route	20,000
Unexpended Highway Block Grant	51,895
	<u>\$211,670</u>

Expendable Trust Funds

Expendable Trust Funds at December 31, 1995, are as follows:

Water Tap Fee Fund - 1987	\$553,317
Revaluation - 1989	66,581
Fire Truck - 1989	56,932
Town Building - 1989	556,531
Public Works Vehicle - 1989	76,593
Recreation Building - 1990	70,185
Library Building - 1991	127,349
Road Construction - 1994	66,395
Police Department Equipment - 1995	5,165
Water System Rehabilitation - 1995	7,441
Sewer System Rehabilitation - 1995	10,020
	<u>\$1,596,509</u>

NOTE 10--MAJOR TAXPAYERS

The following are the five major taxpayers as they relate to the 1995 assessed property valuation of \$303,448,977:

TOWN OF LINCOLN, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1995

<u>Taxpayer</u>	1995 Property <u>Valuation</u>	Percentage of Total <u>Valuation</u>
Loon Mountain Recreation Corp.	\$17,914,300	5.90%
Village of Loon Mountain	9,631,900	3.17%
Lincoln Mill Associates	5,000,000	1.65%
Lincoln Inn Associates	4,379,500	1.44%
Franconia Investment Associates	840,500	.28%

As of December 31, 1995, the Town has obtained tax deeds on certain properties from Village of Loon Mountain and Franconia Investment Associates. The Town has agreements to receive payment of overdue taxes, interest, and statutory fees.

SCHEDULE 1
TOWN OF LINCOLN, NEW HAMPSHIRE
Combining Balance Sheet – All Capital Projects Funds
December 31, 1995

	Sewer Tap Fee <u>Fund</u>	Pollard Road Water Main <u>Fund</u>	Water System Construction <u>Fund</u>	Combining <u>Total</u>
ASSETS				
Cash and cash equivalents	\$78,870		\$14,735	\$93,605
Due from other funds	37,704			37,704
Total Assets	<u>\$116,574</u>	<u>\$</u>	<u>\$14,735</u>	<u>\$131,309</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Due to other funds		\$104,323		\$104,323
Total Liabilities		<u>104,323</u>		<u>104,323</u>
Fund Balances:				
Unreserved:				
Undesignated (Deficit)	<u>\$116,574</u>	<u>(104,323)</u>	<u>\$14,735</u>	<u>26,986</u>
Total Fund Balances	<u>116,574</u>	<u>(104,323)</u>	<u>14,735</u>	<u>26,986</u>
Total Liabilities and Fund Balances	<u>\$116,574</u>	<u>\$</u>	<u>\$14,735</u>	<u>\$131,309</u>

SCHEDULE 2

TOWN OF LINCOLN, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

All Capital Projects Funds

For the Year Ended December 31, 1995

	Sewer Tap Fee <u>Fund</u>	Pollard Road Water Main <u>Fund</u>	Water System Construction <u>Fund</u>	Combining <u>Total</u>
Revenues:				
Licenses and permits	\$37,704			\$37,704
Intergovernmental revenues			\$17,064	17,064
Miscellaneous revenues	3,378		3,930	7,308
Total Revenues	<u>41,082</u>		<u>20,994</u>	<u>62,076</u>
Expenditures:				
Capital outlay			6,259	6,259
Total Expenditures			<u>6,259</u>	<u>6,259</u>
Excess of Revenues Over Expenditures	<u>41,082</u>		<u>14,735</u>	<u>55,817</u>
Fund Balances (Deficit)				
January 1	<u>75,492</u>	<u>(\$104,323)</u>		<u>(28,831)</u>
Fund Balances (Deficit)				
December 31	<u>\$116,574</u>	<u>(\$104,323)</u>	<u>\$14,735</u>	<u>\$26,986</u>

SCHEDULE 3
TOWN OF LINCOLN, NEW HAMPSHIRE
Combining Balance Sheet – All Trust and Agency Funds
December 31, 1995

	<u>Expendable Trust Funds</u>	<u>Non- expendable Trust Funds</u>	<u>Deferred Compensation Agency Fund</u>	<u>Combining Total</u>
ASSETS				
Cash and cash equivalents	\$1,594,166	\$19,808		\$1,613,974
Investments			\$2,733	2,733
Due from other funds	10,400	2,725		13,125
Total Assets	<u>\$1,604,566</u>	<u>\$22,533</u>	<u>\$2,733</u>	<u>\$1,629,832</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accrued expenses			\$2,733	\$2,733
Due to other funds	\$8,057			8,057
Total Liabilities	<u>8,057</u>		<u>2,733</u>	<u>10,790</u>
Fund Balances:				
Reserved for endowments		\$20,333		20,333
Unreserved:				
Designated	1,596,509			1,596,509
Undesignated		2,200		2,200
Total Fund Balances	<u>1,596,509</u>	<u>22,533</u>		<u>1,619,042</u>
Total Liabilities and Fund Balances	<u>\$1,604,566</u>	<u>\$22,533</u>	<u>\$2,733</u>	<u>\$1,629,832</u>

SCHEDULE 4
TOWN OF LINCOLN, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds

For the Year Ended December 31, 1995

	Water Tap Fee Fund	Library Building	Town Building	Fire Truck and Truck Equipment	Revaluation	Public Works Vehicles	Recreation Building	Water System Rehabilitation	Sewer System Rehabilitation	Police Dept Equipment	Road and Street Re- construction	Combining Total
Revenues:												
Licenses and permits	\$10,400											\$10,400
Miscellaneous revenues	25,981	\$3,836	\$26,760	\$968	\$2,366	\$2,685	\$2,804	\$20	\$20	\$11	\$1,873	67,324
Total Revenues	36,381	3,836	26,760	968	2,366	2,685	2,804	20	20	11	1,873	77,724
Expenditures:												
Capital outlay								2,579		4,846	5,478	12,903
Excess of Revenues Over (Under) Expenditures	36,381	3,836	26,760	968	2,366	2,685	2,804	(2,559)	20	(4,835)	(3,605)	64,821
Other Financing Sources (Uses):												
Operating transfers in		40,000	50,000	25,000	25,000	15,000	5,000	10,000	10,000	10,000	30,000	220,000
Operating transfers out	(177,796)											(177,796)
Total Other Financing Sources (Uses)	(177,796)	40,000	50,000	25,000	25,000	15,000	5,000	10,000	10,000	10,000	30,000	42,204
Excess of Revenues and Other Sources Over (Under)												
Expenditures and Other Uses	(141,415)	43,836	76,760	25,968	27,366	17,685	7,804	7,441	10,020	5,165	26,395	107,025
Fund Balances – January 1	694,732	83,513	479,771	30,964	39,215	58,908	62,381				40,000	1,489,484
Fund Balances – December 31	\$553,317	\$127,349	\$556,531	\$56,932	\$66,581	\$76,593	\$70,185	\$7,441	\$10,020	\$5,165	\$66,395	\$1,596,509

SCHEDULE 5
TOWN OF LINCOLN, NEW HAMPSHIRE
 Schedule of Revenues and Other Financing Sources
 Budget and Actual – General Fund
 For the Year Ended December 31, 1995

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Taxes:			
Property taxes	\$1,798,030	\$1,830,781	\$32,751
Yield taxes	2,859	3,779	920
Interest and penalties	135,000	105,199	(29,801)
Total Taxes	<u>1,935,889</u>	<u>1,939,759</u>	<u>3,870</u>
Licenses and Permits:			
Motor vehicle permit fees	150,000	163,280	13,280
Other permits and fees	29,150	25,526	(3,624)
Total Licenses and Permits	<u>179,150</u>	<u>188,806</u>	<u>9,656</u>
Intergovernmental Revenues:			
State shared revenues	125,496	125,496	
Highway block grant	18,201	18,201	
State and federal forest land	561	52,323	51,762
State Aid water pollution	31,968	31,968	
Road toll refund		1,332	1,332
Railroad tax	2,816	2,816	
National forest patrol		5,064	5,064
Water filtration grant		180,759	180,759
Total Intergovernmental Revenues	<u>179,042</u>	<u>417,959</u>	<u>238,917</u>
Charges for Service:			
Income from departments	<u>258,851</u>	<u>258,880</u>	<u>29</u>
Miscellaneous Revenues:			
Interest on deposits	26,042	50,575	24,533
Sale of town property	2,500	178,546	176,046
Miscellaneous		1,200	1,200
Total Miscellaneous Revenues	<u>28,542</u>	<u>230,321</u>	<u>201,779</u>
Total Revenues	<u>2,581,474</u>	<u>3,035,725</u>	<u>454,251</u>
OTHER FINANCING SOURCES:			
Operating Transfers In:			
Capital Reserve Funds	199,632	177,796	(21,836)
Total Other Financing Sources	<u>199,632</u>	<u>177,796</u>	<u>(21,836)</u>
Total Revenues and Other Financing Sources	<u>\$2,781,106</u>	<u>\$3,213,521</u>	<u>\$432,415</u>

SCHEDULE 6
TOWN OF LINCOLN, NEW HAMPSHIRE
Schedule of Expenditures and Other Financing Uses
Budget and Actual – General Fund
For the Year Ended December 31, 1995

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Executive	\$159,554	\$156,477	\$3,077
Election, registration and vital statistics	690	441	249
Legal expenses	21,000	11,372	9,628
Personnel administration	218,200	235,140	(16,940)
Planning and zoning	45,625	28,819	16,806
General government buildings	20,425	15,974	4,451
Cemeteries	9,508	8,795	713
Insurance	115,445	46,925	68,520
Contingency	75,000	75,000	
Total General Government	<u>665,447</u>	<u>578,943</u>	<u>86,504</u>
Public Safety:			
Police	471,350	434,052	37,298
Fire	28,938	23,422	5,516
Emergency management	2,400	825	1,575
Total Public Safety	<u>502,688</u>	<u>458,299</u>	<u>44,389</u>
Highways and Streets:			
Highways and streets	152,442	119,428	33,014
Street lights	39,600	37,244	2,356
Total Highways and Streets	<u>192,042</u>	<u>156,672</u>	<u>35,370</u>
Sanitation:			
Solid waste disposal	226,631	191,355	35,276
Sewage collection and disposal	145,629	152,421	(6,792)
Total Sanitation	<u>372,260</u>	<u>343,776</u>	<u>28,484</u>
Water Distribution and Treatment:			
Water Services	192,383	173,691	18,692
Total Water Distribution and Treatment	<u>192,383</u>	<u>173,691</u>	<u>18,692</u>
Health:			
Pest control	2,950	2,283	667
Health agencies and hospitals	27,262	30,351	(3,089)
Total Health	<u>30,212</u>	<u>32,634</u>	<u>(2,422)</u>
Welfare:			
General assistance	20,000	22,468	(2,468)
Total Welfare	<u>20,000</u>	<u>22,468</u>	<u>(2,468)</u>

SCHEDULE 6
TOWN OF LINCOLN, NEW HAMPSHIRE
 Schedule of Expenditures and Other Financing Uses
 Budget and Actual – General Fund (Continued)
 For the Year Ended December 31, 1995

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Culture and Recreation:			
Parks and recreation	80,904	72,496	8,408
Library	30,618	30,862	(244)
Patriotic purposes	3,575	3,403	172
Total Culture and Recreation	<u>115,097</u>	<u>106,761</u>	<u>8,336</u>
Debt Service:			
Principal of debt	242,267	242,267	
Interest on long-term debt	286,990	286,990	
Interest on temporary debt	40,000	42,830	(2,830)
Total Debt Service	<u>569,257</u>	<u>572,087</u>	<u>(2,830)</u>
Capital Outlay:			
New vehicles	21,000	21,000	
Small development park	6,166	555	5,611
Ash Disposal and Facility Closure	8,458	8,458	
Site assessment (White Water)	1,532	3,550	(2,018)
Office copier	8,000	8,130	(130)
Water system repairs	6,767	2,694	4,073
Total Capital Outlay	<u>51,923</u>	<u>44,387</u>	<u>7,536</u>
Total Expenditures	<u>2,711,309</u>	<u>2,489,718</u>	<u>221,591</u>
Other Financing Uses:			
Transfer to Capital Reserve Funds	220,000	220,000	
Total Other Financing Uses	<u>220,000</u>	<u>220,000</u>	
Total Expenditures and Other Financing Uses	<u>\$2,931,309</u>	<u>\$2,709,718</u>	<u>\$221,591</u>

Marriages Registered in the Town of Lincoln, New Hampshire for the Year Ending December 31, 1996

<i>Date of Marriage</i>	<i>Name and Surname of Groom and Bride</i>	<i>Residence of Each at Time of Marriage</i>
January 20	Billy Dean Bridgmon Cindy-Lou Marion Simmons	Lincoln, New Hampshire Lincoln, New Hampshire
February 14	William Kenneth Rees Sonya Gayle Cash	Williston, Florida Williston, Florida
March 08	Robert Steven Cochrane Beverley Natalie Simmons	Earith, England Earith, England
March 16	Donald Samuel Thompson Joan Mallery Denne	Lincoln, New Hampshire Lincoln, New Hampshire
March 31	Michael Joseph Gessner Janice Ann Matthews	Lincoln, New Hampshire Lincoln, New Hampshire
May 11	Douglas Alexander Trulson Roberta Lyn Steiner	Lincoln, New Hampshire Lincoln, New Hampshire
May 24	David Joseph Marlowe Catherine Anne Donohue	Melrose, Massachusetts Melrose, Massachusetts
May 25	Stephen McLay Hulst Robyn Chalmers Riley	Madeira Beach, Florida Lincoln, New Hampshire
June 01	Michael A. McLellan Kimberly J. Howard	Lakeville, Massachusetts Lakeville, Massachusetts
June 01	Anthony Jay Brooks Jr. Christine Lisa Harding	Lincoln, New Hampshire Woodstock, New Hampshire
June 15	Reuben James Wheeler Angela Elizabeth Tremblay	Bowdoin, Maine Lincoln, New Hampshire
June 15	John Paul Bramlett Kim Elizabeth Ramsey	Somerville, Massachusetts Somerville, Massachusetts
June 21	Blaise Noel Duguay Kathleen Marie Winer	Lincoln, New Hampshire So. Weymouth, Massachusetts
June 22	Aaron Ladd Loukes Kristin Martha Higgins	Lincoln, New Hampshire Lincoln, New Hampshire
June 22	Craig S. Keeney Ann Marie Perry	Lincoln, New Hampshire Lincoln, New Hampshire
June 23	John Gordan Conant Melynda Marie Lemos	Abington, Massachusetts Abington, Massachusetts

Marriages Registered in the Town of Lincoln, New Hampshire for the Year Ending December 31, 1996

<i>Date of Marriage</i>	<i>Name and Surname of Groom and Bride</i>	<i>Residence of Each at Time of Marriage</i>
June 29	Charles Richard Stortstrom Margaret Anne Mitchell	Lincoln, New Hampshire Lincoln, New Hampshire
July 04	Timothy L. Schlieder Janel A. Jolly	Peabody, Massachusetts Wilmington, Massachusetts
July 20	Bruce Phillip Kelenosy Kathleen Sempas	Wareham, Massachusetts Wareham, Massachusetts
July 21	Richard Paul Strangman Jr. Mellie Evangeline Slone	Lincoln, New Hampshire Lincoln, New Hampshire
August 03	Vincent Anthony Ciarleglio Louise Marie Gagne	Lincoln, New Hampshire Lincoln, New Hampshire
August 09	Joseph Luz Bairos III Kathleen Ann Colo	Gardner, Massachusetts Gardner, Massachusetts
August 10	Charles Daniel Sullivan Jr. Cynthia Ann Lavallee	Bellingham, Massachusetts Bellingham, Massachusetts
August 23	William Frederick Albrecht Mary Oblin Berube	Woodstock, New Hampshire Lincoln, New Hampshire
August 24	David Leo Parent Kim Marie Bell	Bellingham, Massachusetts Bellingham, Massachusetts
September 28	John Richard Kenn Susan Lynde Labrie	E. Bridgewater, Massachusetts Lincoln, New Hampshire
October 04	Thomas H. Murphy Fernande M. Merrill	Brownfield, Maine Westbrook, Maine
October 14	Arthur F. Lemire Jr. Paula M. Kristensen	Cheshire, Massachusetts Cheshire, Massachusetts
October 18	Louis Henry Corbeil Jr. Kristin Farrell Vanderveer	Lincoln, New Hampshire Lincoln, New Hampshire
October 19	Lawrence George Hartle Jr. Amy Marie Thompson	Lincoln, New Hampshire Lincoln, New Hampshire
October 26	Greig Reid Patterson Cindy Marie Searing	Lincoln, New Hampshire Lincoln, New Hampshire
November 28	Eric James Shamberger Colette Marie Clermont	Chelmsford, Massachusetts Chelmsford, Massachusetts

Deaths Registered in the Town of Lincoln, New Hampshire for the Year Ending December 31, 1996

<i>Date of Death</i>	<i>Place of Death</i>	<i>Name and Surname of the Deceased</i>	<i>Name of Father</i>	<i>Maiden Name of Mother</i>
January 29	Plymouth	Hilda Belle Goss	Alvah W. Goss	Katherine S. Ingerson
February 07	Lebanon	Laurence Colesworthy Woodward	Ernest Woodward	Harriet Ormsby
February 16	Littleton	Alice Maude Chase	Daniel E. Parrott	Mary Conroy
February 17	Lincoln	Mary Lou Durrell	George McGee, Sr.	Edna Jeffries
February 22	Littleton	Florence Steadman	Unknown Edwards	Unknown
March 17	Franconia	Louise Bossie	Louis Marchand	Philamene Hamel
April 02	Franconia	George H. Parker, Jr.	George H. Parker, Sr.	Edith Snow
April 07	Littleton	Michael Joseph Gessner	Eugene F. Gessner	Jean M. Williamson
April 26	Manchester	Edna M. Mayhew	Murdock MacDonald	Emma Silica
June 22	Littleton	Doris Marguerite Stack	James Walsh	Jessie Smith
July 17	Lincoln	Herbert LaBrecque	Clarence LaBrecque	Elizabeth Duguay
August 12	Franconia	Elizabeth Young	Hugh F. Henderson	Elizabeth Hallett
August 21	Franconia	Lucien Alfred Conant	Erving B. Conant	Daisy Unknown
September 28	Plymouth	Francis B. Rego	Louis Rego	Maria Lima
October 03	Littleton	Robert Raymond Henderson Sr.	Raymond Henderson	Doris Labitt
November 06	Littleton	Carl F. Larue	Meevin Larue	Clara Chabot
November 08	Littleton	Charles West Jr.	Charles B. West	Edith Boyce
December 20	Littleton	Peter Charles Chenard	Charles Chenard	Octavie Pinet
December 25	Lebanon	Edith R. McDonald	Charles Bell	Elfriede Maude Hicken

*Births Registered in the Town of Lincoln, New Hampshire
for the Year Ending December 31, 1996*

<i>Date of Birth</i>	<i>Place of Birth</i>	<i>Name of Child</i>	<i>Name of Father</i>	<i>Maiden Name of Mother</i>
<i>January 24</i>	<i>Plymouth</i>	<i>Kyle Joseph Palmer</i>	<i>Steven Scott Palmer</i>	<i>Pamela Lynde Labrie</i>
<i>February 27</i>	<i>Littleton</i>	<i>Maria Nora Spanos</i>	<i>Peter Daniel Spanos</i>	<i>Gloria Denise Rivera</i>
<i>March 15</i>	<i>Concord</i>	<i>Lilly Feodosa Dovholuk</i>	<i>Stanley Dovholuk</i>	<i>Marcy Jill Schneider</i>
<i>April 02</i>	<i>Littleton</i>	<i>Hannah Renee Hughes</i>	<i>Thomas Patrick Hughes</i>	<i>Deborah Renee Huddle</i>
<i>April 03</i>	<i>Littleton</i>	<i>Colbie Victoria Blaisdell</i>	<i>Jay O. Blaisdell</i>	<i>Melinda Anne Mans</i>
<i>May 31</i>	<i>Littleton</i>	<i>Kenneth Michael Costa</i>	<i>Michael Andrew Costa</i>	<i>Karen Marie Towle</i>
<i>June 07</i>	<i>North Conway</i>	<i>Matthew Ernest George Fintonis</i>	<i>George Ernest Fintonis</i>	<i>Karen Lee-Anne Nardoza</i>
<i>September 21</i>	<i>Lebanon</i>	<i>Connor Jonathan Marien</i>	<i>Leo Ernest Marien Jr.</i>	<i>Nicole Ann Clermont</i>
<i>November 25</i>	<i>Lebanon</i>	<i>Grant Edward Clark</i>	<i>Murray Avery Clark</i>	<i>Faith Ann Strickland</i>
<i>December 28</i>	<i>Littleton</i>	<i>Haylee Elizabeth Strangman</i>	<i>Richard Paul Strangman Jr.</i>	<i>Mellie Evangeline Slone</i>
<i>December 31</i>	<i>Plymouth</i>	<i>Derek Benjamin Preble</i>	<i>William Benjamin Preble</i>	<i>Stefanie Lynn Bukowski</i>



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